

**AGENDA
CITY COUNCIL
JULY 5, 2017**

NOTICE:

JULY 5, 2017

**5:30-5:45 P.M. FIRE COMMITTEE MEETING
5:45-6:00 P.M. FINANCE COMMITTEE MEETING
6:00-6:15 P.M. WASTE WATER COMMITTEE MEETING
6:15-6:30 P.M. PUBLIC WORKS COMMITTEE MEETING
6:30-7:00 P.M. INSURANCE COMMITTEE MEETING**

**TOWNSHIP MEETING
JULY 5, 2017**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-JUNE 20, 2017**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
 - A. BILL LIST- JULY 3, 2017**

**CITY COUNCIL MEETING
JULY 5, 2017**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-JUNE 20, 2017**
- 3. PRESENTATION OF COMMUNICATION**
 - 1. REQUEST FOR THE ANNUAL LABOR DAY PARADE FROM GREATER MADISON COUNTY FEDERATION OF LABOR**
 - 2. REQUEST FOR A STREET CLOSURE JULY 22, 2017 AND A STREET CLOSURE ON AUGUST 5, 2017 FROM RESTORATION CHURCH**
 - 3. REQUEST FOR STREET CLOSURE ON AUGUST 26, 2017 FROM BANDS & BBQ**
 - 4. REQUEST FOR STREET CLOSURE ON JULY 29, 2017 FROM RONALD AND JENNIFER OWENS**
 - 5. RETIREMENT LETTER FROM THE STREET DEPARTMENT FOR KERRY LARSEN**
 - 6. LETTER FROM THE POLICE CHIEF MILLER STATING THAT THEY HAVE A CANDIDATE FOR PROBATIONARY PATROLMAN AARON HUTTO**

4. REMARKS BY MAYOR

5. REPORT OF STANDING COMMITTEES:

DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)

A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

A.

LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)

A.

PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

- A. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT 2438 LINCOLN**
- B. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT 3008 WILLOW**
- C. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT 2422 LOGAN**
- D. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT 3013 MARSHALL**
- E. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT 1412 MADISON**
- F. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT 2148-50 ADAMS**
- G. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT 2416 CENTER**
- H. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT 1720 GRAND**
- I. A RESOLUTION PROVIDING FOR THE DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT 2208-10 GRAND**

**J. AN ORDINANCE ESTABLISHING ONE HANDICAPPED
PARKING SPACE FOR TWO YEARS AT 2036
CLEVELAND BOULEVARD, WITHIN THE CITY OF
GRANITE CITY, ILLINOIS**

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

A.

FIRE: WALMER SCHMIDTKE, CHAIRMAN

**A. A RESOLUTION TO PURCHASE AND AMBULANCE FOR
THE GRANITE CITY FIRE DEPARTMENT**

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL
JACKSTADT, CHAIRMAN**

**A. A RESOLUTION TO WAIVE AND RELEASE LIENS ON
2101 ALEXANDER STREET**

**B. A RESOLUTION TO AUTHORIZE EXECUTION OF AN
AGREEMENT WITH SIUE CONCERNING INTERNSHIP**

FINANCE: RON SIMPSON, CHAIRMAN

**A. A RESOLUTION AUTHORIZING THE MAYOR TO
APPLY FOR COMMUNITY DEVELOPMENT BLOCK
GRANT FUNDS FROM MADISON COUNTY**

B. BILL LIST-JUNE 2017

C. PAYROLL-6/16/2017-6/30/2017

**Report of Officers
Unfinished Business
New Business**

**CITY COUNCIL
MINUTES
JUNE 20, 2017**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:20 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present. Simpson was absent.

MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on June 6, 2017. ALL VOTED YES. Motion carried.

MOTION By Pickerell, second by Williams to approve the request from residents of 2400 Dewey for street closure on June 28th. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to approve the request for street closure of Troy Street between 2801 Indiana and 2811 Benton on July 4th, 2017. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Davis to place on file the Building & Zoning Department Monthly Report for May 2017. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to place on file the Graphic Review Board Agenda for July 6, 2017. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Pickerell to suspend the rules and place on final passage an Ordinance repealing Ordinance 7766, and removing its designation of a handicap parking space at 2422 Logan Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by McDowell to suspend the rules and place on final passage an Ordinance establishing one handicapped parking space for two years at 2850 Washington Ave, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by McDowell to suspend the rules and place on final passage an Ordinance granting permission to place two 14' poles and signs identifying the Lueders Park Estates Neighborhood.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Davis to place on file the Public Works Committee Meeting Minutes for June 6, 2017. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Pickerell to accept the bid from American Repsonse Vehicles for the purchase of a new Ambulance. (\$172,377.00)

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Thompson to place the Fire Department Report on file for May 2017. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Thompson to place on file the Fire Committee Minutes from June 6, 2017. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Pickerell to place on file the Insurance Committee Meeting Minutes for June 6, 2017 and for the closed minutes for June 6, 2017 to remain closed for six months. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Elliott to place on file the Office of Risk Management Workers Compensation Report dated June 1, 2017. ALL

VOTED YES. Motion carried.

MOTION By Jackstadt, second by Petrillo to place on file the Joint Finance and Economic Development Committee Minutes from June 13, 2017. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Thompson to approve a Resolution to amend and extend the Home Investment Partnerships Consortium Agreement with the County of Madison into Fiscal Years 2018, 2019 and 2020.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to approve a Resolution confirming two employees participate in the Illinois Municipal Retirement Fund.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Petrillo to place on file the Treasurer's Report for April 2017.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Thompson to place on file the Treasurer's Report for May 2017.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Thompson to approve the Payroll for the period ending June 15, 2017 in the amount of \$667,326.37.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

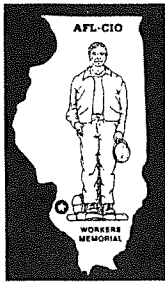
MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:27 p.m. Motion carried.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**

Greater Madison County Federation of Labor AFL-CIO

GREATER MADISON COUNTY
FEDERATION OF LABOR



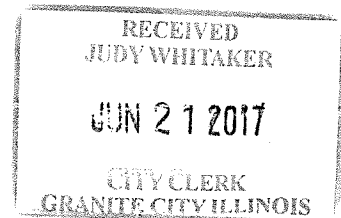
B. Dean Webb
PRESIDENT
161 N. Shamrock
East Alton, IL 62024
(618) 259-8558

Terry Healey
TREASURER
161 N. Shamrock
East Alton, IL 62024

Meets 4th Thursday Monthly
Machinists Center
161 N. Shamrock
East Alton, IL

Send Correspondence To:
Cathi Gitchoff, SECRETARY
P.O. Box 198
Wood River, IL 62095
Email: gmcfl@att.net

Mike Fultz
2540 Northbridge Ct.
Granite City, IL 62040
618-931-7212
MPFULTZ@ATT.NET
June 17, 2017



BOARD OF ALDERMAN
CITY OF GRANITE CITY
2000 EDISON
GRANITE CITY, IL. 62040

Friends,

Accept this letter on behalf of the Greater Madison County Federation of Labor, AFL-CIO as request for permission to conduct our annual Labor Day Parade to be held on Monday September 4, 2017.

The parade will start at 10:00 AM from Edison and Niedringhaus and terminate at Wilson Park. Further, accept this as invitation to each of the members of the board to join us in our parade. Should there be any questions or concerns feel free to contact me at the above number.

Thank you in advance for your considerations.

Respectfully,
Mike Fultz

V. Pres.
GMCF of L

Restoration Tabernacle Church
2105 State Street Granite City, IL 62040
District Elder James Lattin Jr., Pastor




To the City of Granite City:

Greetings, we the ABYPU (armor bearer of young people union) department is requesting for you to grant two petitions. The first will be held on July 22, 2017 which will be a community wide movie night. To keep the children safe, we are asking for you to block off the 2100 block of state street. In time past this has been a proven safety method.

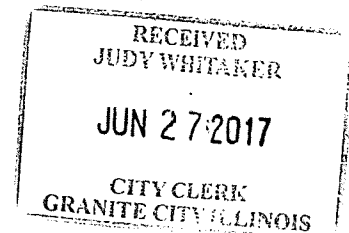
We are also asking that you approve our 4th Annual Block Praise/Back-to-School Celebration that will be held on August 5, 2017. This event is designed to reach out to our community with great food, fun, giveaways and concluding the event with community prayer. This event has been proven to be a great success but it can't be possible without your support. Last year we had an awesome time with a great turn out from the community. This year we are looking for an even greater turn out.

We are asking that you block off the 2100 Block of State Street during the hours of 2p.m.-7p.m. This has been a great method as for the safety of the children. If you have any questions please feel free to contact Telisa Buckley at 618-447-2638 the event coordinator. Again, we say Thank You for the past years of support and we are looking forward too many more!

Sincerely,

 Telisa Buckley, ABYPU President

Subject; Parkinson's Fundraiser
Date; August 26th, 2017



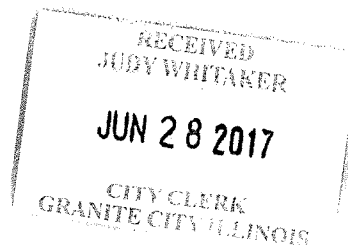
Mayor and Council Members,

We are asking for permission to have an event for Bands & BBQ. The event will be held at Jacobsmeyers Tavern & Grill. We would like to have the side of the building between the bar and the parking lot of August Ave and East 25th, Street. We are asking that the street be blocked of between 1 p.m. to 10 p.m.

All proceeds will go to the National Parkinson's Foundation.

Thank you,
Parkinson's Foundation

June 28, 2017



Dear Granite City Council,

This letter is to request a road closure for a personal property auction on July 29 2017. I am requesting the road to be closed in front of 2242, 2246 and 2250 Cleveland Blvd. between the hours of 8:00 am and 6:00pm.

I have spoken to my neighbors and all are in agreement with the road closure. My plan is to send a letter to every home on the block pending your approval.

The auctioneer estimated 150 to 200 people in attendance. This number of people and the number of wagons used for the sale will make it crowded and possibly dangerous for cars to try to pass.

The auction company will be purchasing the required permits for the auction.

The property is in the name of Sidney Vaughn.

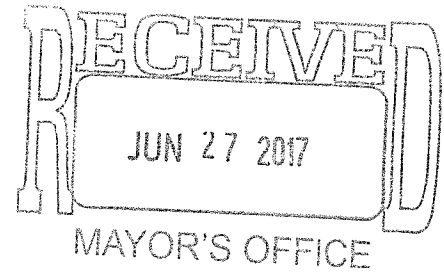
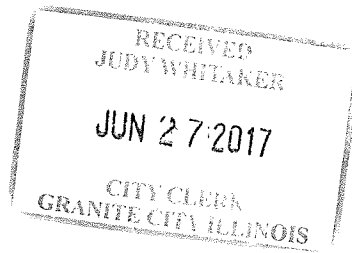
Your consideration is greatly appreciated,

Ronald W and Jennifer J Owens

2246 Cleveland Blvd.

618-830-5698

June 26, 2017



To Whom It May Concern:

I, Kerry J. Larsen, will be retiring from the City of Granite City, Public Works Department, effective July 1, 2017. The last day of my employment shall be June 30, 2017.

This early retirement is the result of a permanent injury, which occurred while performing my duties with the Public Works Department, requiring a light duty position. Since a light duty position is not available in my department with the City of Granite City I will be retiring.

Sincerely,

A handwritten signature in cursive script, appearing to read "KJ Larsen".

Kerry J. Larsen

Department of Police

2330 MADISON AVENUE
GRANITE CITY, ILLINOIS 62040

OFFICE OF
RICHARD E. MILLER
CHIEF OF POLICE



June 29, 2017

Honorable Mayor Hagnauer, City Council and Clerk Whitaker

Today I spoke with Commissioner John Miller and was notified Aaron Hutto the next candidate for Probationary Patrolman has completed all required steps in their process and may be hired for employment with the department.

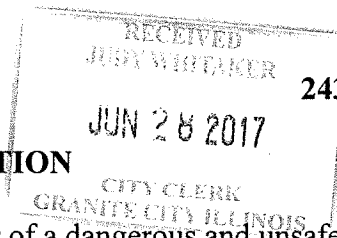
I request this be placed on the agenda for the next council meeting with an anticipated starting date of July 17, 2017.

Respectfully,

A handwritten signature in cursive script, appearing to read "Col. Richard E. Miller".

Colonel Richard E. Miller
Chief of Police

RESOLUTION



2438 LINCOLN

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2438 LINCOLN

PERMANENT PARCEL NUMBER: 22-2-20-17-17-304-011

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

March 7, 2017

RE: 2438 Lincoln

Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is decayed from termite and weather rot causing the roof to fail.**
- 3. The building has broken windows, no gutters or downspouts, decayed fascia boards and siding, rotten window frames and sashes.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator

2438 Lincoln 3-7-17



P3070001
1870 kb
3264 x 2448



P3070002
1899 kb
3264 x 2448



P3070003
1898 kb
3264 x 2448



P3070004
1956 kb
3264 x 2448



P3070005
1930 kb
3264 x 2448



P3070006
1968 kb
3264 x 2448

2438 Lincoln 3-7-17



P3070007
1929 kb
3264 x 2448



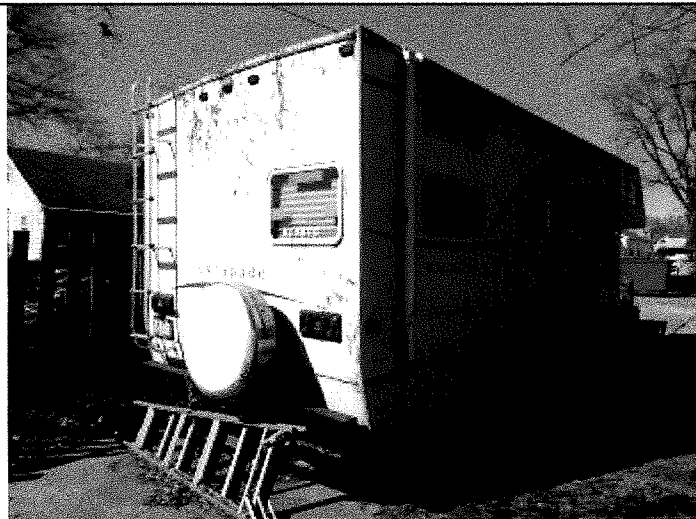
P3070008
1945 kb
3264 x 2448



P3070009
1918 kb
3264 x 2448



P3070010
1943 kb
3264 x 2448



P3070011
1930 kb
3264 x 2448



P3070012
1888 kb
3264 x 2448

2438 Lincoln 3-7-17



P3070013
1866 kb
3264 x 2448



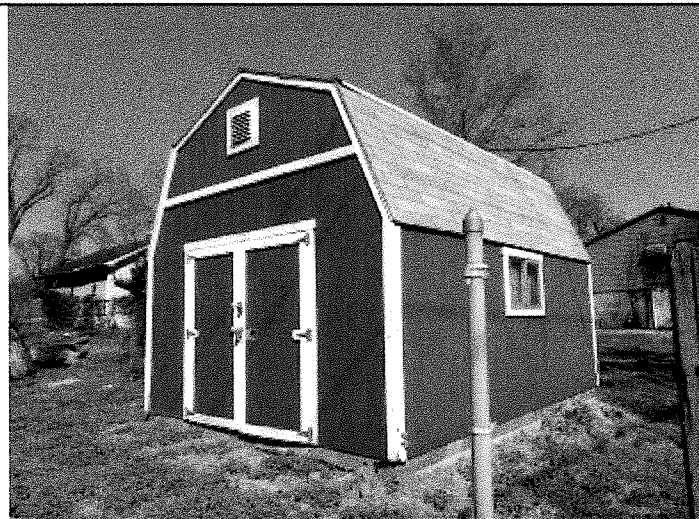
P3070014
1917 kb
3264 x 2448



P3070015
1960 kb
3264 x 2448



P3070016
1929 kb
3264 x 2448



P3070017
1889 kb
3264 x 2448



P3070018
1900 kb
3264 x 2448

GRANITE CITY
JUN 28 2017
CITY CLERK
GRANITE CITY ILLINOIS

3008 WILLOW

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 3008 WILLOW
PERMANENT PARCEL NUMBER: 22-2-20-16-05-106-011
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

March 6, 2017

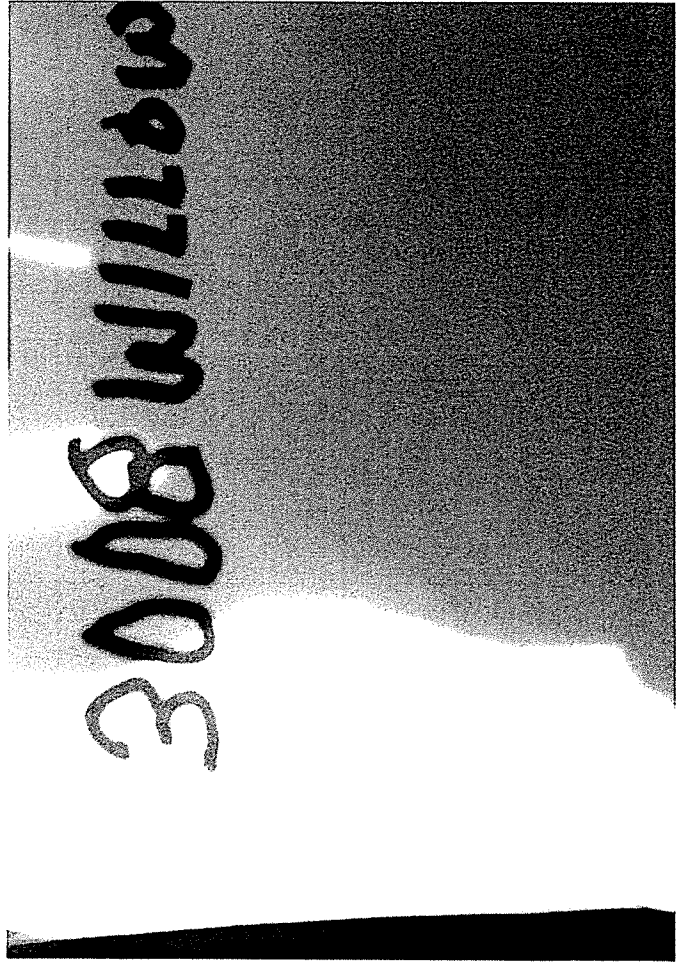
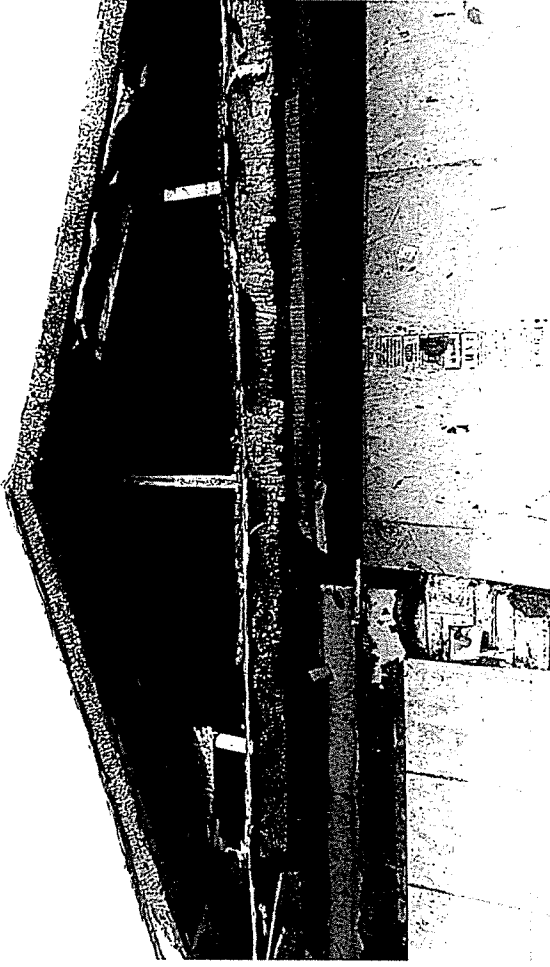
RE: 3008 WILLOW

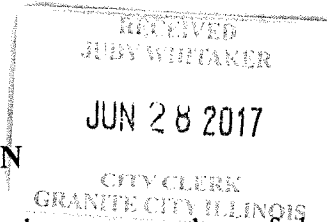
Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building was damaged by fire on July 13, 2016. Heavy smoke and water damage to the premises.**
- 3. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows due to the fire.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building and premise is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator





2422 LOGAN

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2422 LOGAN

PERMANENT PARCEL NUMBER: 22-2-19-13-12-201-029

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

May 2, 2017

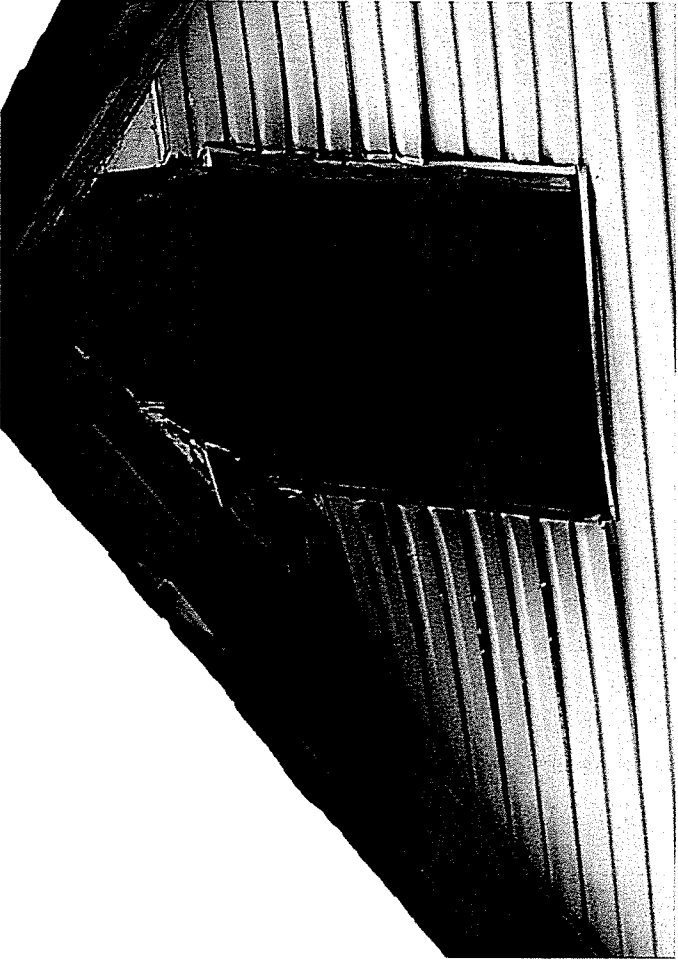
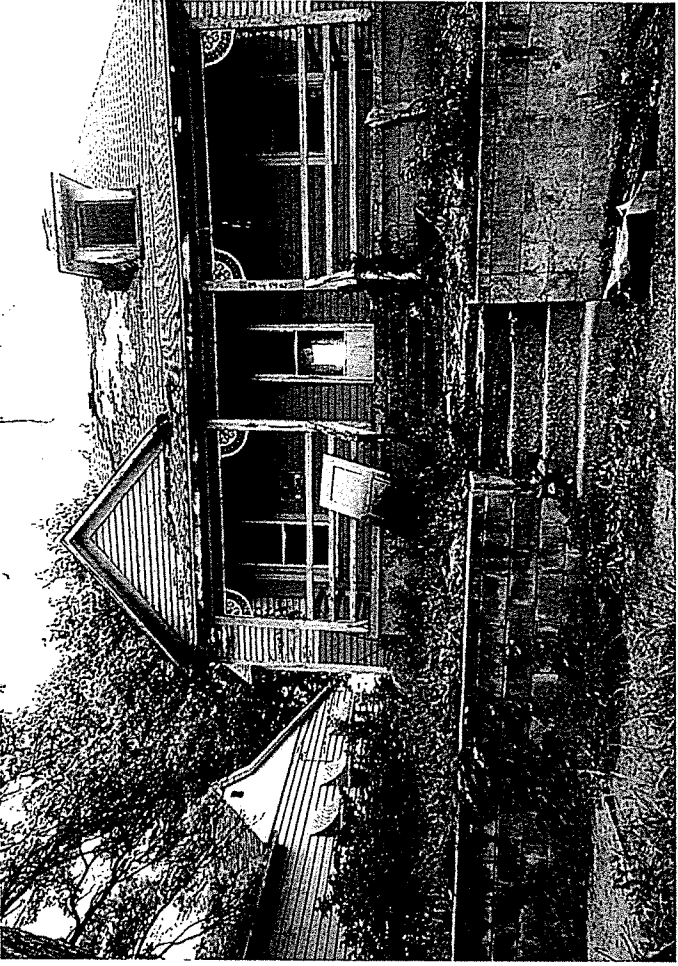
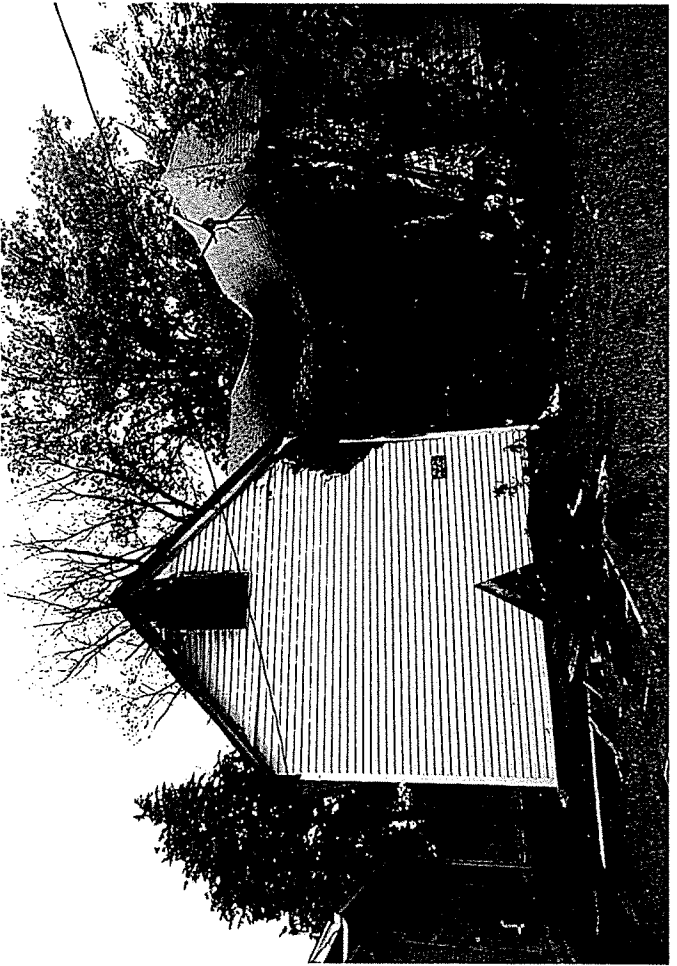
RE: 2422 Logan

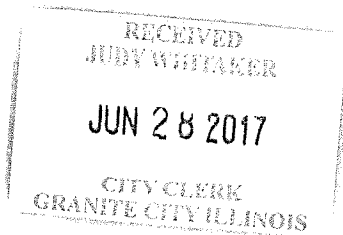
Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building was a recent victim of fire that completely burned out the interior and a good portion of the exterior.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator





3013 MARSHALL

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 3013 MARSHALL

PERMANENT PARCEL NUMBER: 22-2-20-17-07-203-051

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

June 5, 2017

RE: 3013 Marshall

Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is completely damaged by fire. The ceiling joists and rafters are charred, most of the interior ceiling has burned out and fallen and the floors and deck in the rear of the building have been burned badly.**
- 3. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator

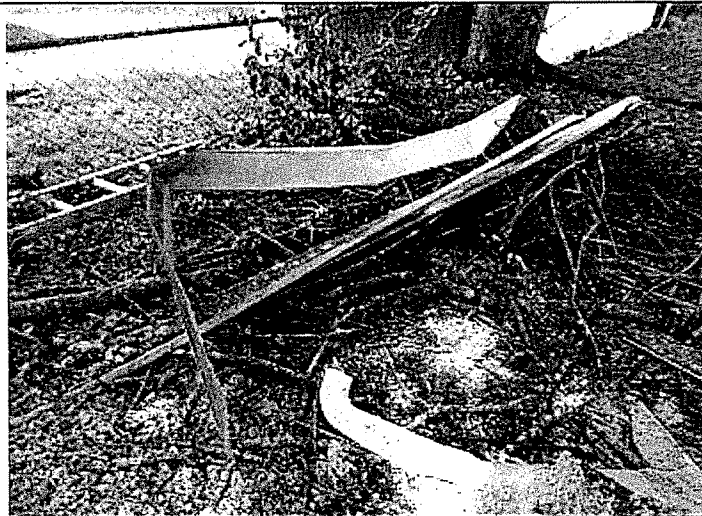
3013 MARSHALL AVE 6-1-17 RW



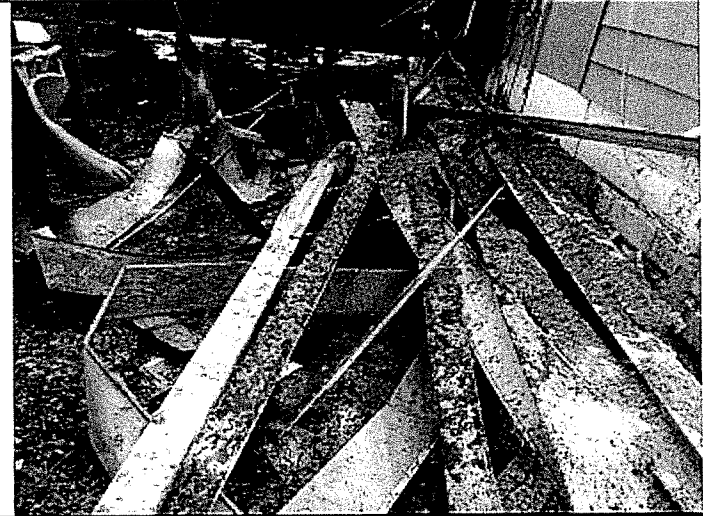
DSCN1416



DSCN1417



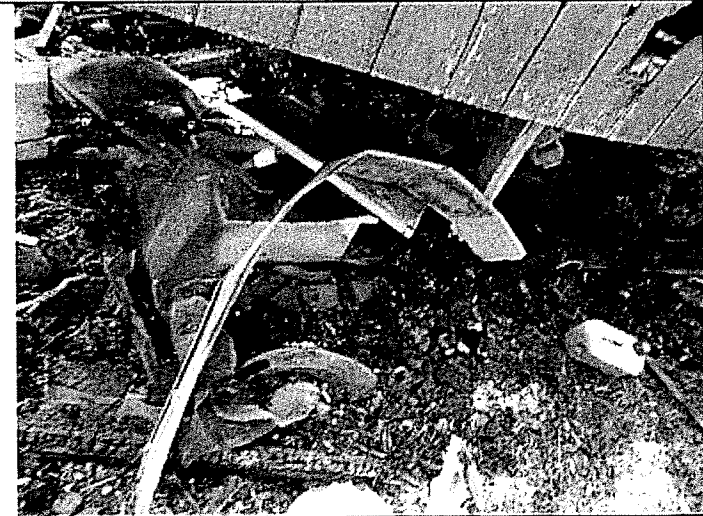
DSCN1418



DSCN1419



DSCN1420

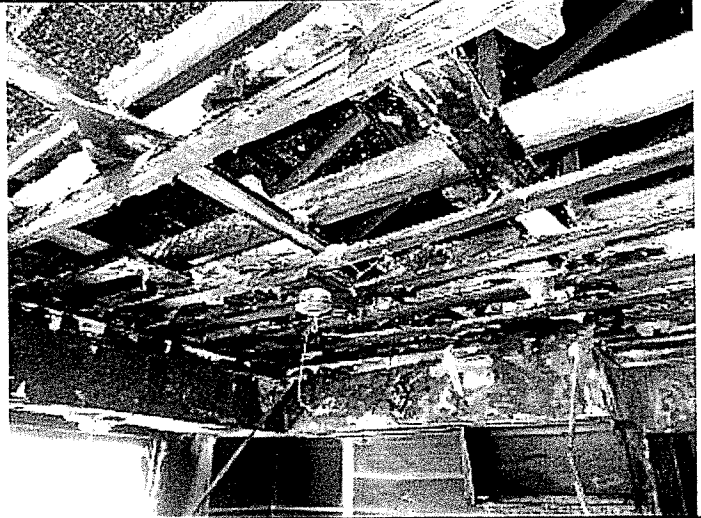


DSCN1421

3013 MARSHALL AVE 6-1-17 RW



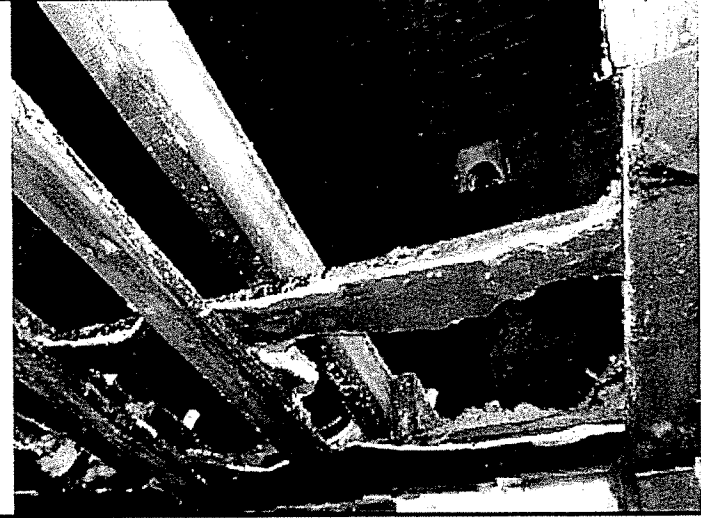
DSCN1422



DSCN1423



DSCN1424



DSCN1425



DSCN1426

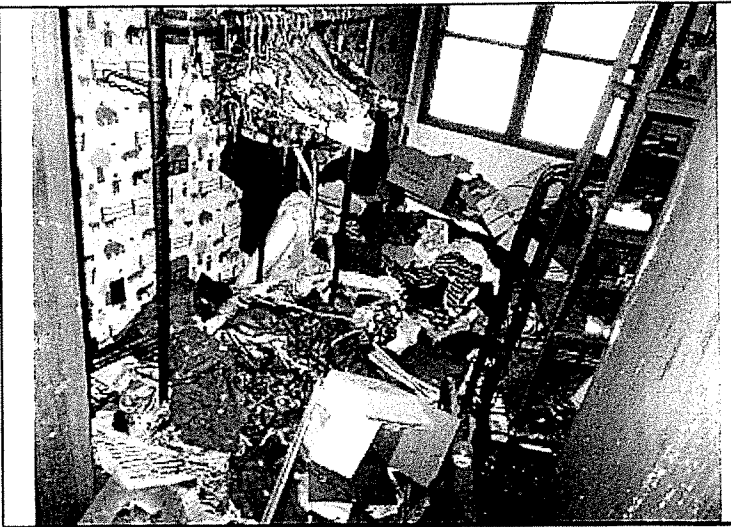


DSCN1427

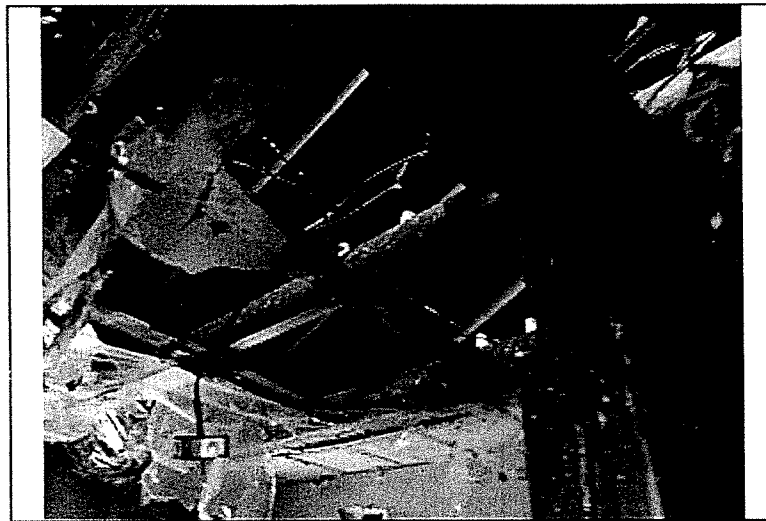
3013 MARSHALL AVE 6-1-17 RW



DSCN1428



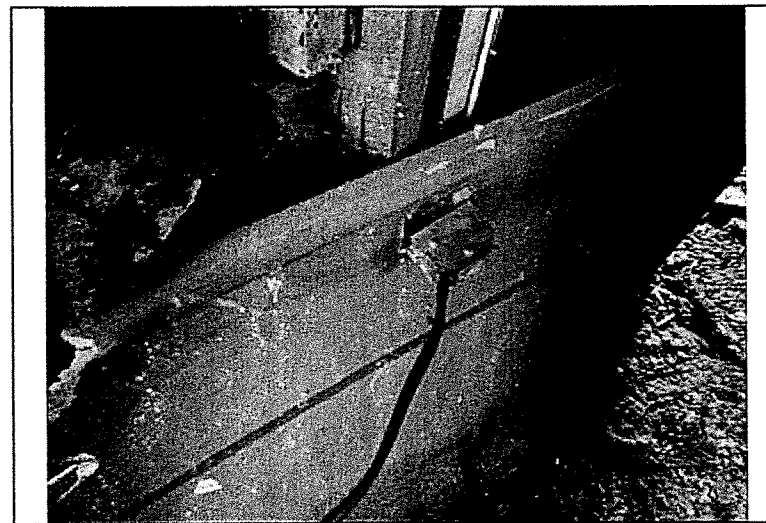
DSCN1429



DSCN1430



DSCN1431

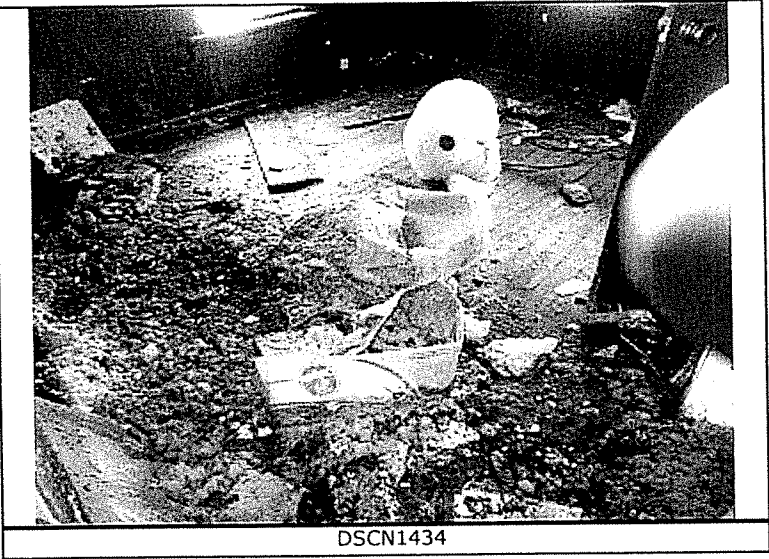


DSCN1432



DSCN1433

3013 MARSHALL AVE 6-1-17 RW



RESOLUTION

RECEIVED
JUNE WHITAKER 1412 MADISON

JUN 28 2017

CITY CLERK

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 1412 MADISON

PERMANENT PARCEL NUMBER: 22-2-19-24-19-401-035

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

March 7, 2017

RE: 1412 Madison Ave.

Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is decayed from termite and weather rot causing the roof and interior floors to fail.**
- 3. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

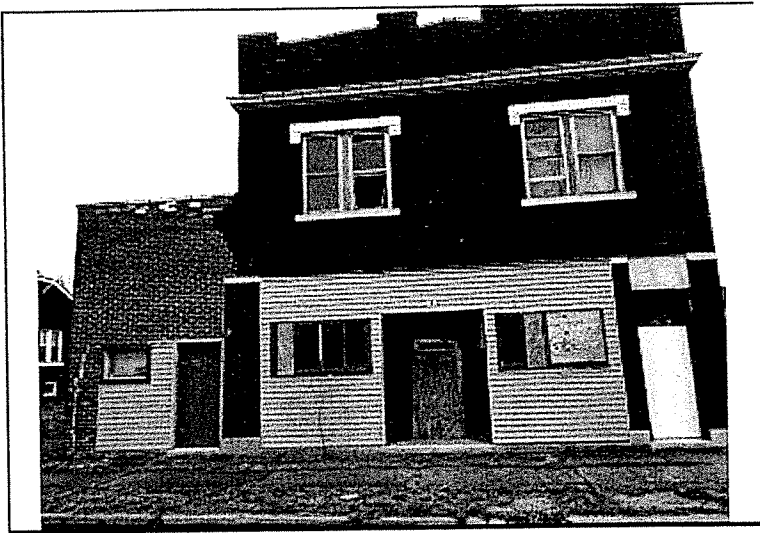
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator

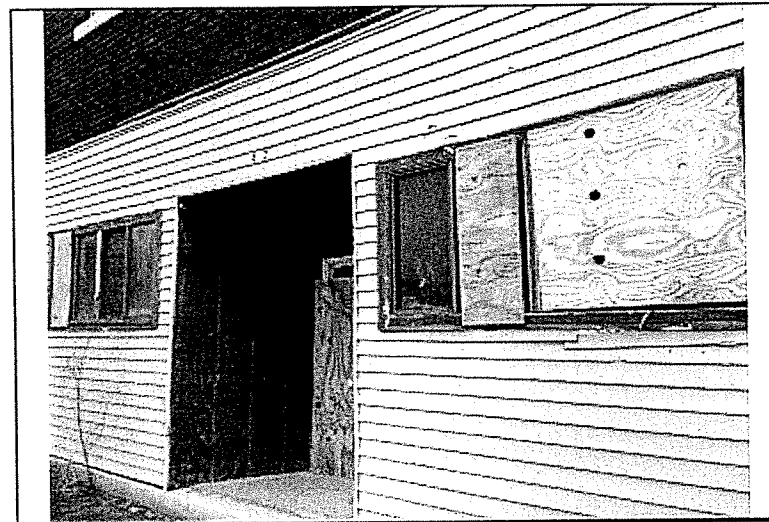
1412 MADISON AVE 2-28-17 RW



DSCN0825



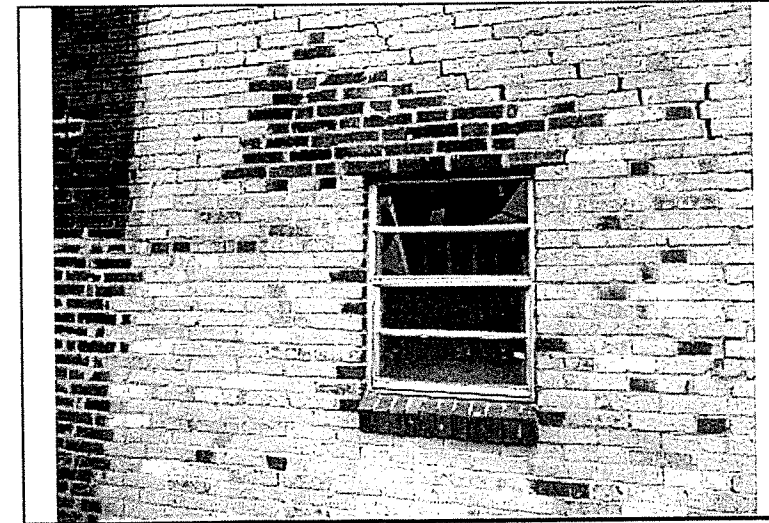
DSCN0826



DSCN0827



DSCN0828



DSCN0829

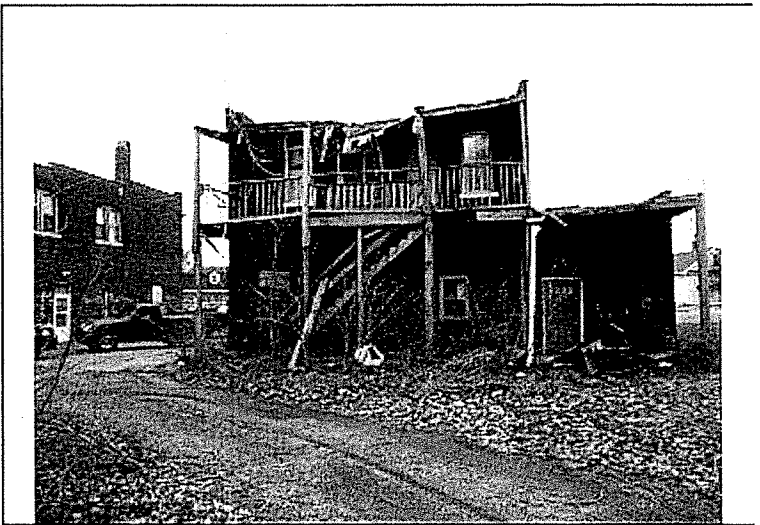


DSCN0830

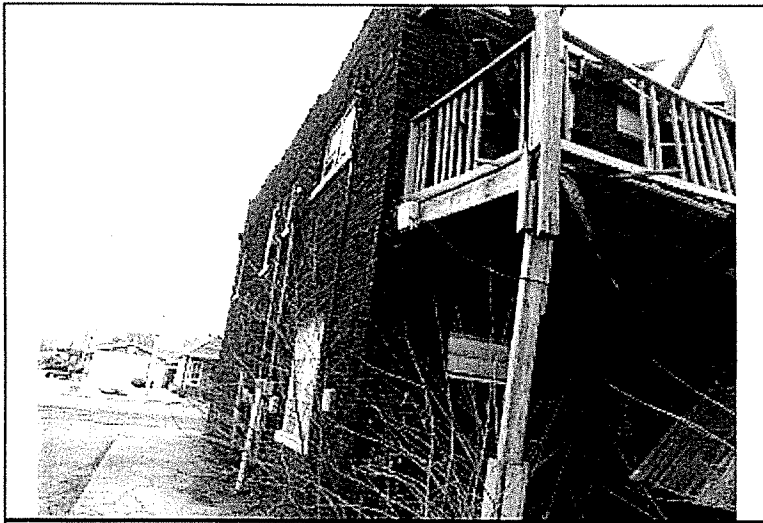
1412 MADISON AVE 2-28-17 RW



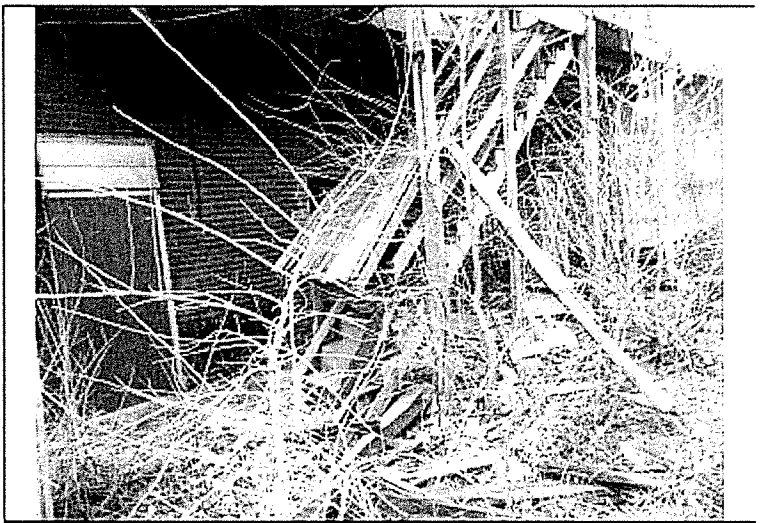
DSCN0831



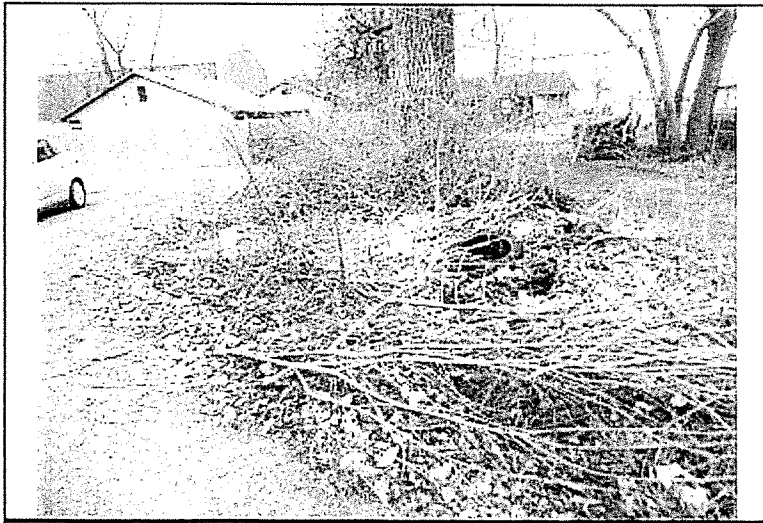
DSCN0832



DSCN0833



DSCN0834

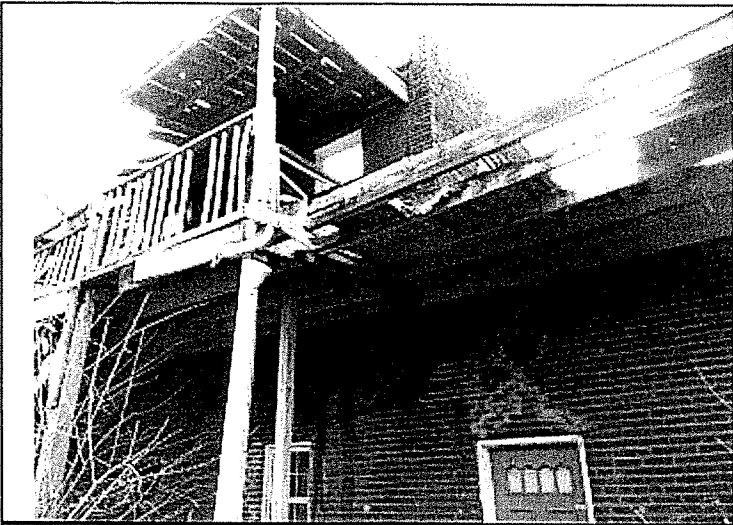


DSCN0835



DSCN0836

1412 MADISON AVE 2-28-17 RW



DSCN0837



DSCN0838



DSCN0839



DSCN0840

2148-50 ADAMS

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2148-50 ADAMS

PERMANENT PARCEL NUMBER: 22-2-20-18-13-302-031

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

June 1, 2017

RE: 2148-50 Adams

Recent inspection of the property located above revealed the following:

- 1. The building is open, vacant and abandoned without utilities.**
- 2. The building is decayed brick exterior walls from water damage causing the walls to bow and possibly collapse.**
- 3. The building has broken windows, boarded up doors and windows, deteriorated soffit and fascia, missing walls, and holes in the floors.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator

2148-50 Adams 5-31-17



SAM_1350
326 kb
1024 x 768



SAM_1351
350 kb
1024 x 768



SAM_1352
332 kb
1024 x 768



SAM_1353
340 kb
1024 x 768

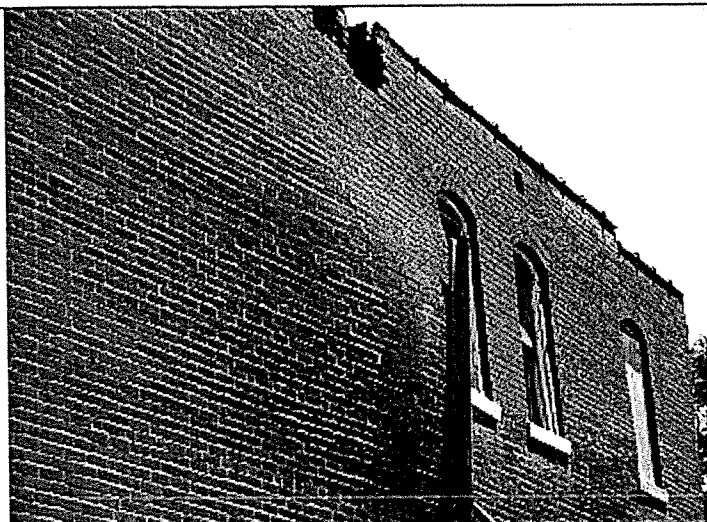


SAM_1354
349 kb
1024 x 768

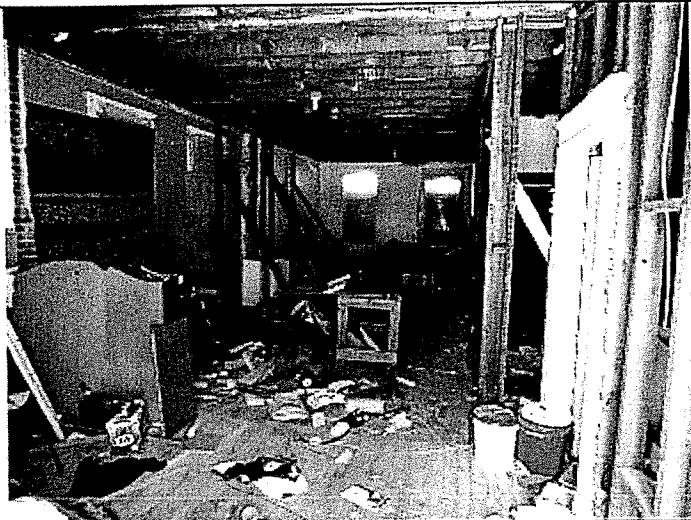


SAM_1355
344 kb
1024 x 768

2148-50 Adams 5-31-17



SAM_1356
348 kb
1024 x 768



SAM_1357
345 kb
1024 x 768

2148-50 Adams 5-31-17



SAM_1344
336 kb
1024 x 768



SAM_1345
335 kb
1024 x 768



SAM_1346
343 kb
1024 x 768



SAM_1347
343 kb
1024 x 768



SAM_1348
330 kb
1024 x 768



SAM_1349
333 kb
1024 x 768

2416 CENTER

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2416 CENTER

PERMANENT PARCEL NUMBER: 22-2-20-18-10-103-006

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

March 14, 2017

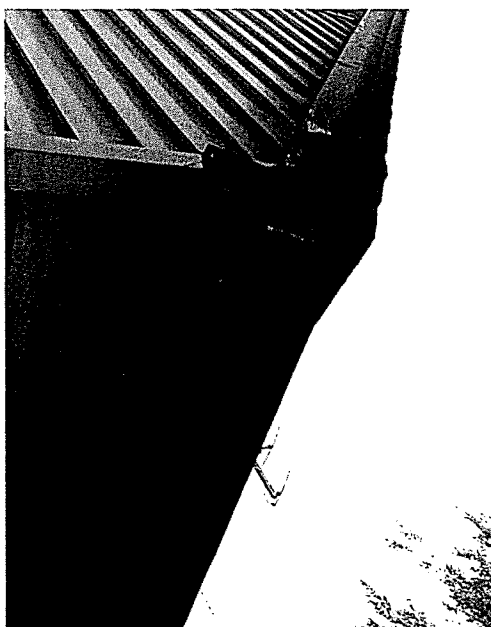
RE: 2416 Center

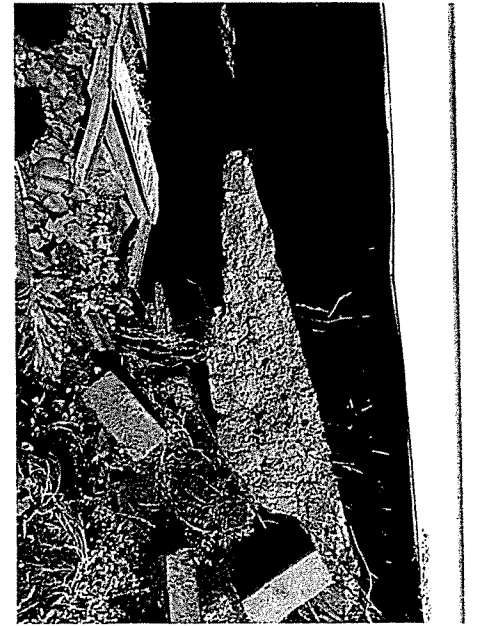
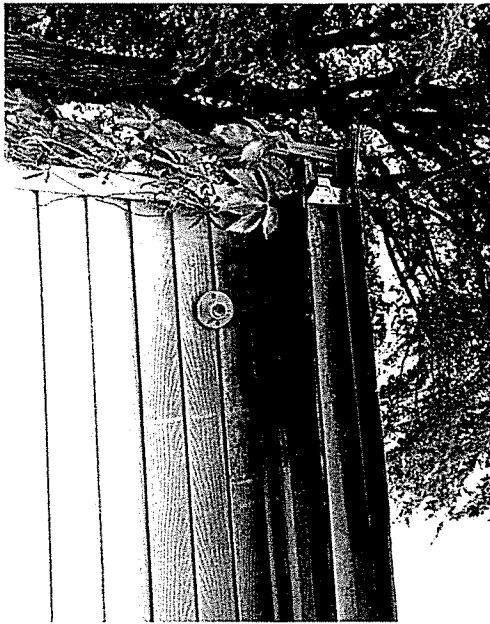
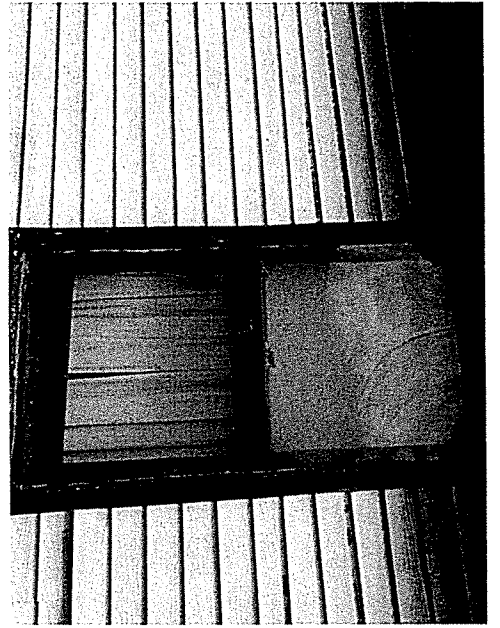
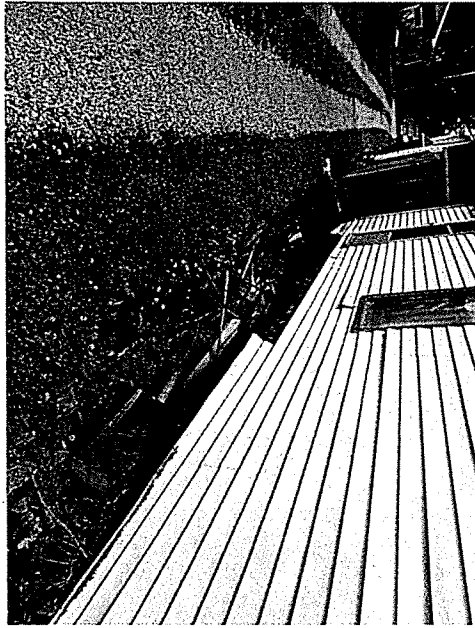
Recent inspection of the property located above revealed the following:

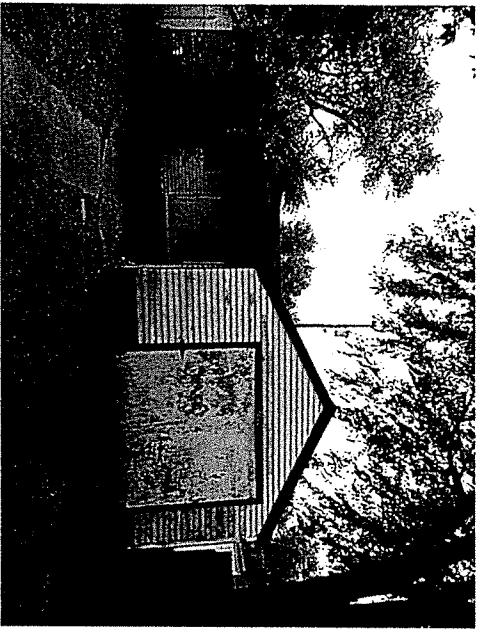
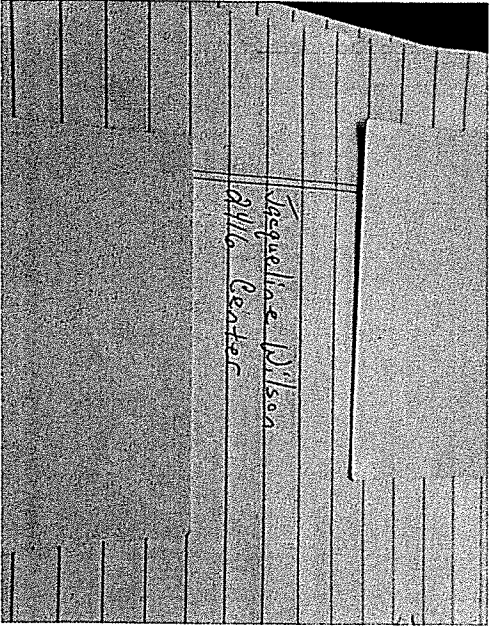
- 1. The building is vacant and abandoned without utilities.**
- 2. The building is decayed from termite and weather rot causing the foundation walls to collapse.**
- 3. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator







1720 GRAND

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 1720 GRAND

PERMANENT PARCEL NUMBER: 22-2-19-24-12-203-008

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

June 9, 2017

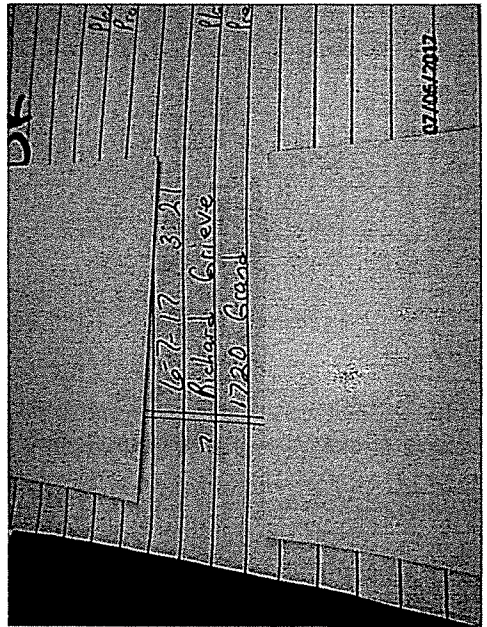
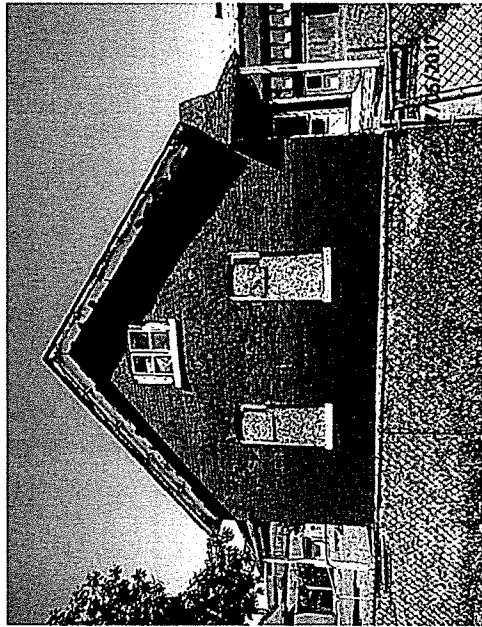
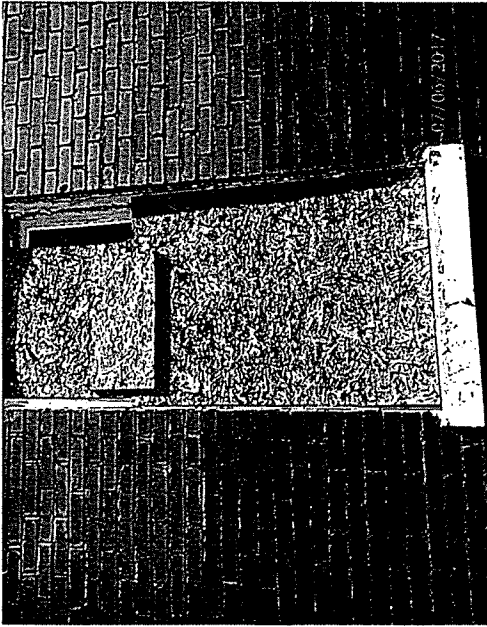
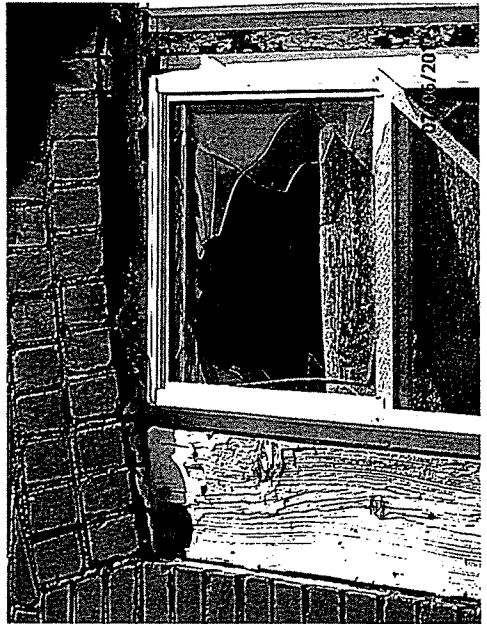
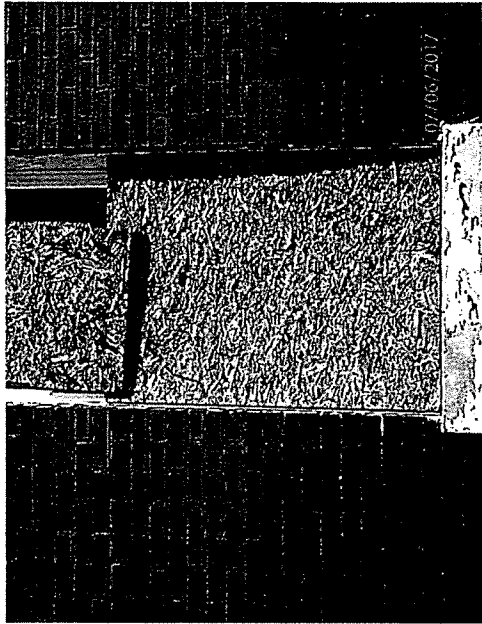
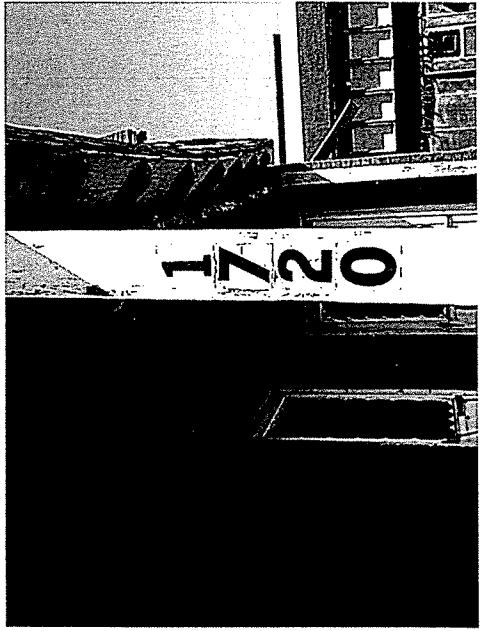
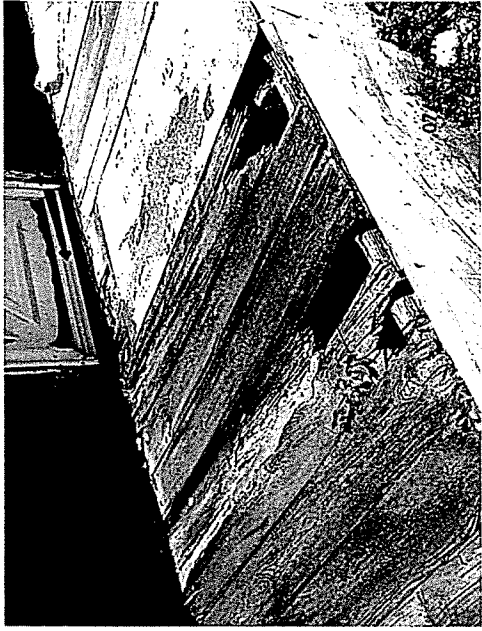
RE: 1720 Grand

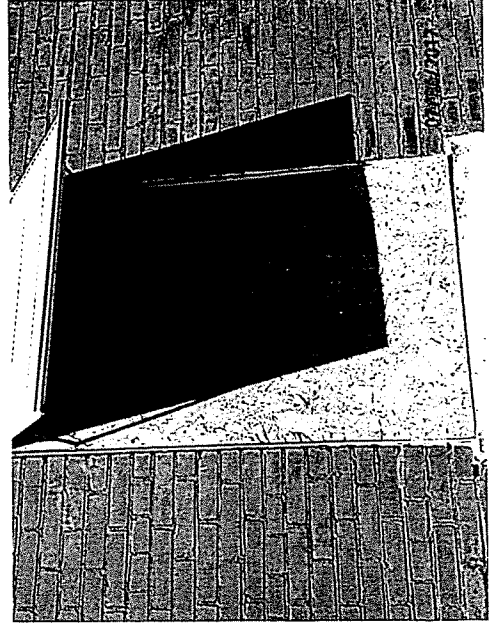
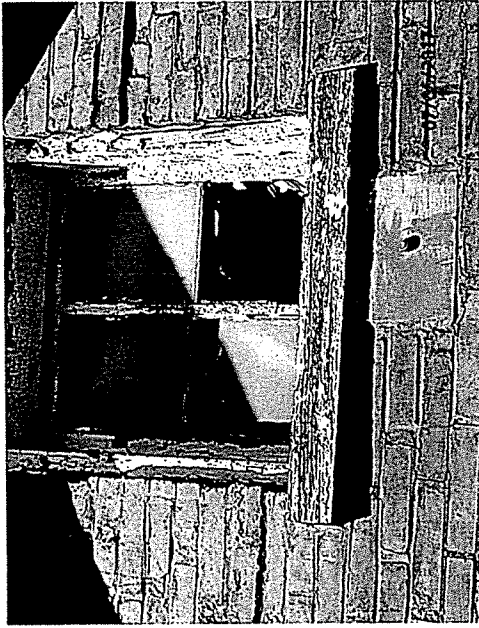
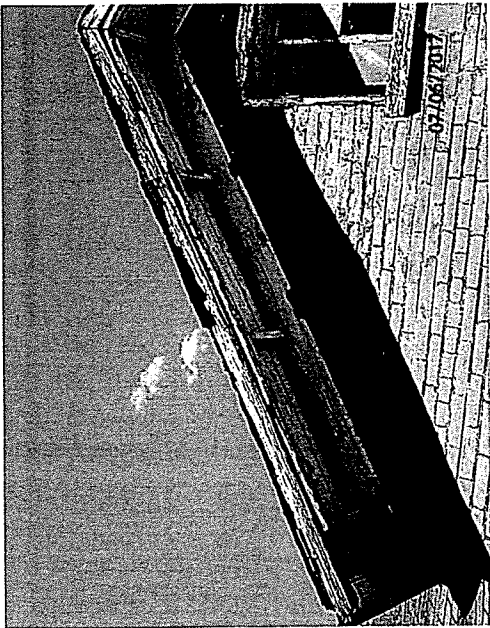
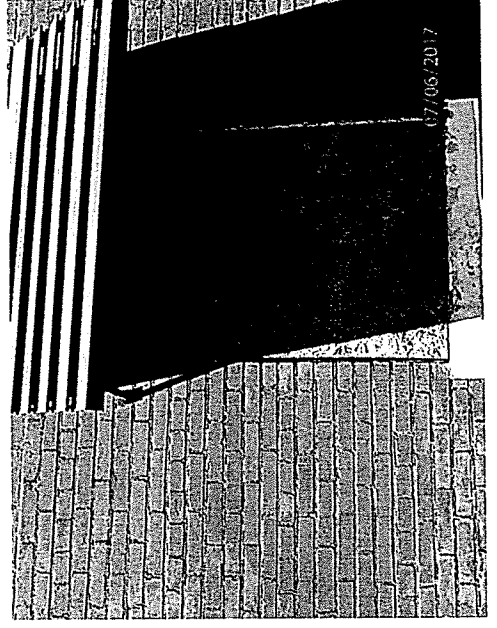
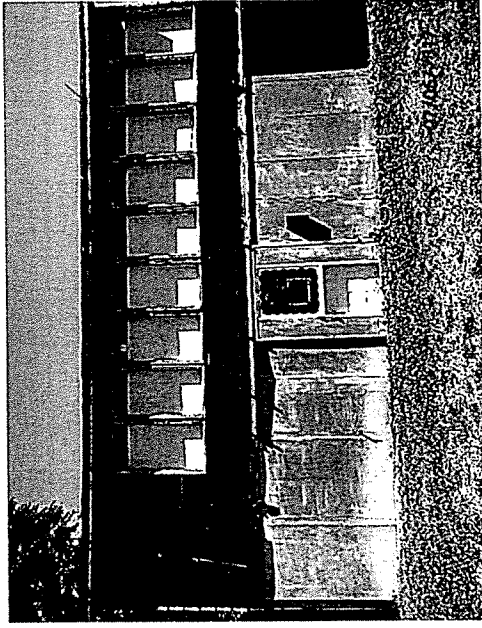
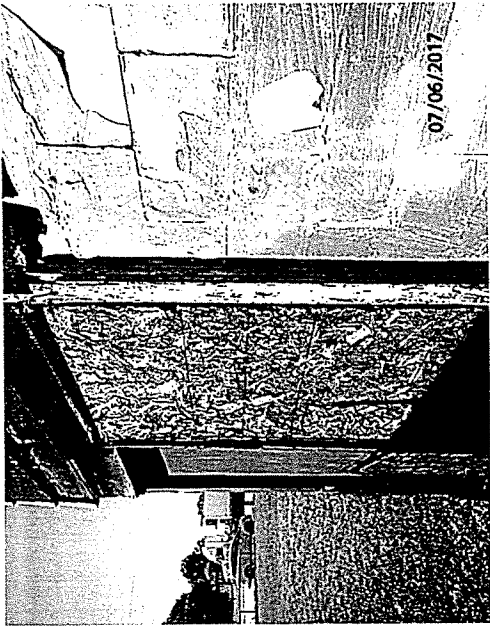
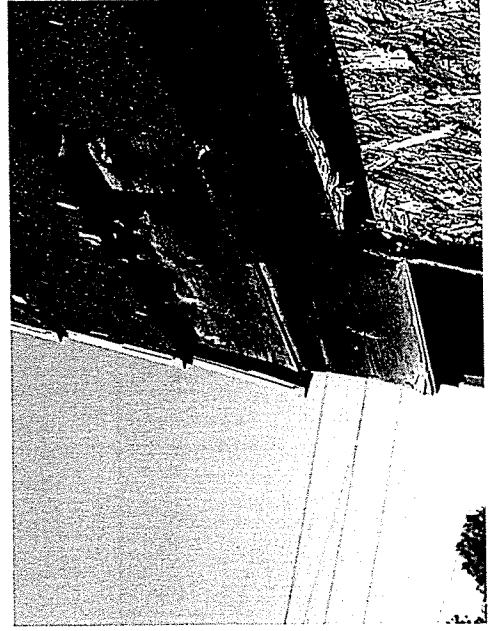
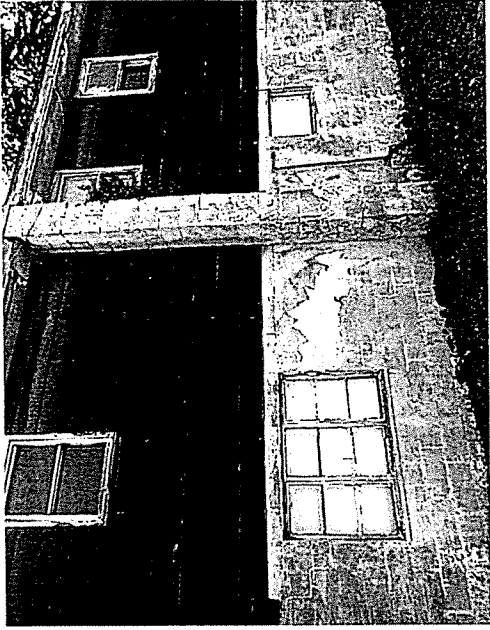
Recent inspection of the property located above revealed the following:

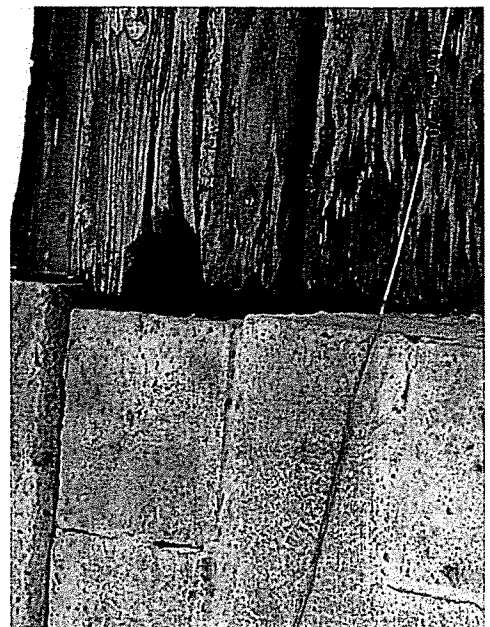
- 1. The building is vacant and abandoned without utilities.**
- 2. The building is decayed from termite and weather rot causing the foundation walls to collapse.**
- 3. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

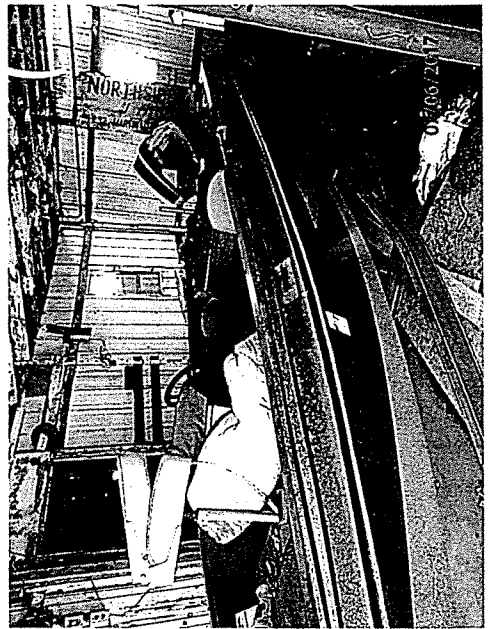
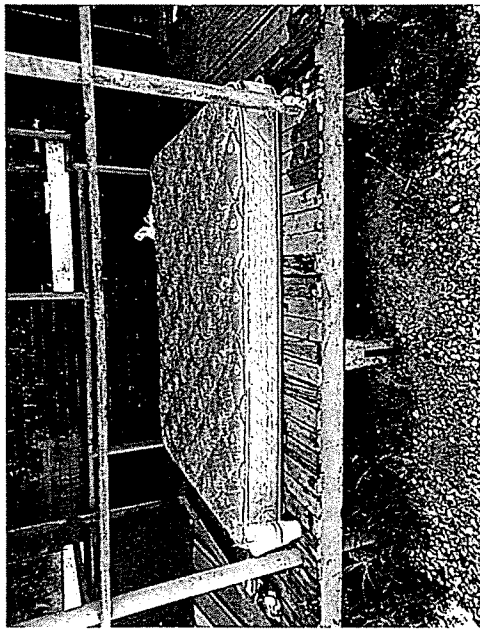
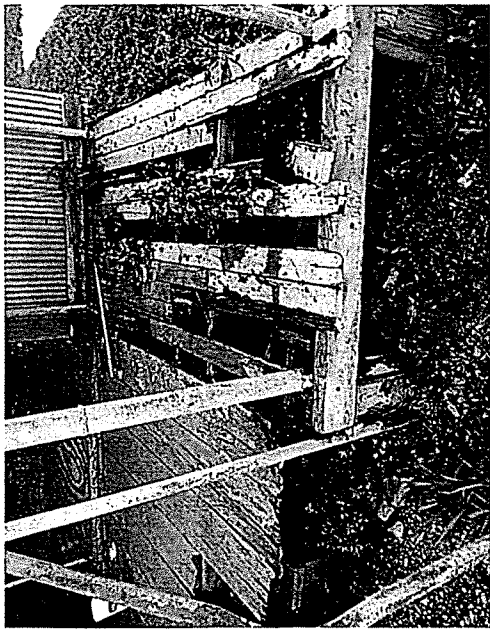
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator









RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2208-10 GRAND

PERMANENT PARCEL NUMBER: 22-2-20-18-18-303-019

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

June 9, 2017

RE: 2208-10 Grand

Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is decayed from termite and weather rot causing the foundation walls to collapse.**
- 3. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator

2208-10 Grand



SAM_1376
342 kb
1024 x 768



SAM_1377
347 kb
1024 x 768



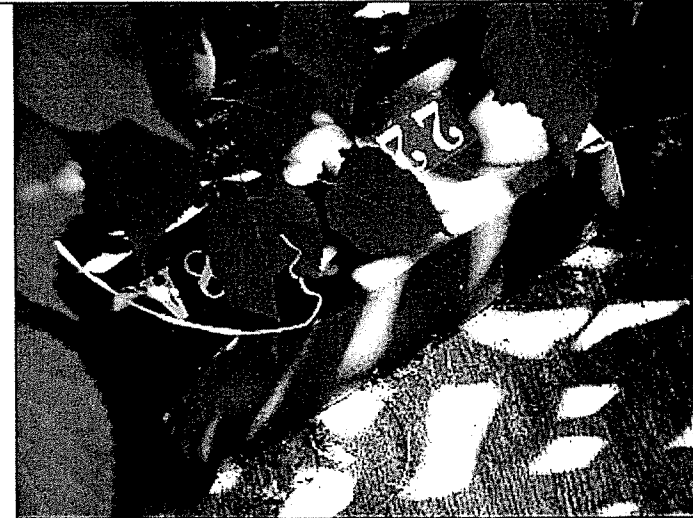
SAM_1378
331 kb
1024 x 768



SAM_1379
339 kb
1024 x 768

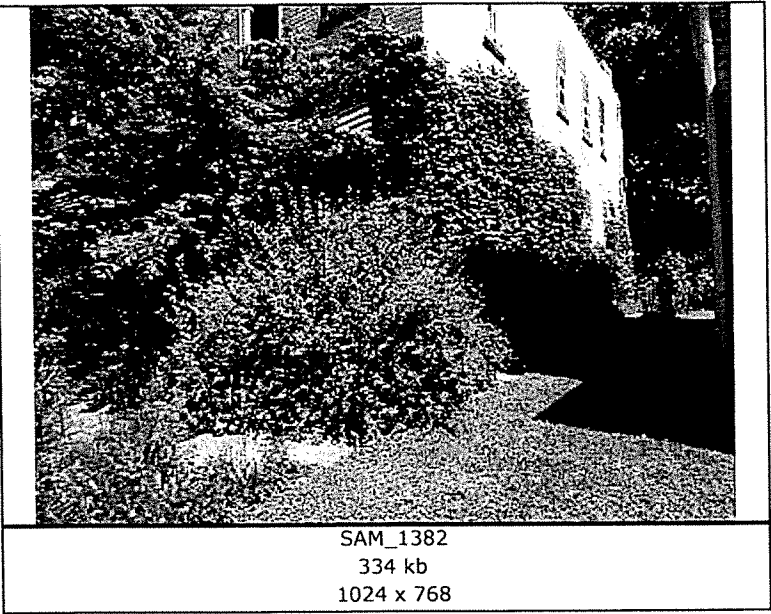


SAM_1380
334 kb
1024 x 768



SAM_1381
352 kb
1024 x 768

2208-10 Grand



ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 2036 CLEVELAND BOULEVARD, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: There is hereby designated one handicapped parking space at 2036 Cleveland Boulevard, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed

on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, beginning July 5, 2019. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this ____ day of July, 2017.

APPROVED:

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

88484.2

RESOLUTION _____

A RESOLUTION TO PURCHASE AN AMBULANCE FOR THE GRANITE CITY FIRE
DEPARTMENT

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council hereby finds that the residents of Granite City will benefit from the purchase by the City of a model year 2017 Type I ambulance; and

WHEREAS, in a resolution adopted in June 6, 2017, the Granite City City Council authorized the solicitation of competitive bids, toward the purchase by the City of a custom built ambulance vehicle; and

Pursuant to that June 6, 2017 resolution, the City of Granite City published a request for bids and received three (3) bids, from vendors of ambulances; and

WHEREAS, the Granite City City Council hereby finds that the bid of American Response Vehicles, of Columbia, Missouri, in the amount of \$172,377.00, for a 2017 Type I ambulance, to be the lowest responsible and responsive bid, said bid responsive to the specifications prepared by the Granite City Fire Department.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, to accept the bid of American Response Vehicles, of Columbia, Missouri, in the amount of \$172,377.00. That bid amount is to be paid by the City. The Granite City City Council hereby authorizes the Offices of the Mayor, Comptroller, and Fire Chief, to execute all documents necessary to carry out the intent of this resolution, to close on the purchase of said 2017 Type I ambulance, within ninety (90) days of the date of this resolution.

The Granite City City Council hereby directs the Granite City Fire Chief to report back to the City Council concerning the closing on said ambulance purchase from American Response

Vehicles. This resolution shall take effect upon passage.

ADOPTED this ____ day of July, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
Judy Whitaker, City Clerk

86020.2

ADDITIONAL TERMS AND CONDITIONS

1. All vehicles will be freighted FOB Columbia, MO or factory, and delivered C.O.D. Payment can either be made by cashier's check or wire transfer only. Government entities (backed by Government funds) can make payment by Government check.
 2. Any warranty claims will be handled exclusive of total payment of vehicle. Please see warranty section of your Owner's manual for all information pertaining to warranty.
 3. If the used motor vehicle which has been traded in as part of the consideration for the motor vehicle ordered hereunder is not to be delivered to American Response Vehicle, Inc., until delivery to Purchaser of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraise value shall determine the allowance made for such used motor vehicle. If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may, if dissatisfied therewith cancel this Order, provided, however, that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used motor vehicle to American Response Vehicles, Inc. Any trade-in vehicle shall have no deferred maintenance.
 4. Purchaser agrees to deliver to American Response Vehicles, Inc. satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to American Response Vehicles, Inc. Purchaser warrants any such used motor vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein.
 5. Manufacturer has reserved the right to change the design of any new motor vehicle, as is, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to American Response Vehicles, Inc. or being manufactured or sold in accordance with American Response Vehicles, Inc. orders. Correspondingly, in the event of any such change by the Manufacturer, American Response Vehicles, Inc. shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.
 6. American Response Vehicles, Inc. shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or part, to any cause beyond the control or without the fault or negligence of American Response Vehicles, Inc.
 7. The price for the motor vehicle specified on the face of this Order includes reimbursement for any Fleet Incentive Discounts, and Federal Excise taxes, if applicable, but does not include sales taxes, use taxes or occupational taxes based on sale volume, (Federal, State or Local) unless expressly so states. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefor.
- USED VEHICLE WHETHER OR NOT SUBJECT TO MANUFACTURER'S WARRANTY:** UNLESS A SEPARATE WRITTEN INSTRUMENT SHOWING THE TERMS OF ANY AMERICAN RESPONSE VEHICLES, INC. WARRANTY OR SERVICE CONTRACT IS FURNISHED BY AMERICAN RESPONSE VEHICLES, INC. TO BUYER, THIS VEHICLE IS SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED", **AND** THE SELLER HEREBY DISCLAIMS TO THE EXTENT PERMITTED BY LAW, ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
8. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM AMERICAN RESPONSE VEHICLES, INC. ANY CONSEQUENTIAL DAMAGES, DAMAGE TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.
 9. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.

A RESOLUTION TO WAIVE AND RELEASE LIENS ON 2101 ALEXANDER STREET

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, the property known as 2101 Alexander Street is located within the corporate limits of the City of Granite City; and

WHEREAS, the City of Granite City filed liens on the 2101 Alexander Street property, including a demolition lien for a demolition completed September 19, 1996; a lien for cutting of excess grass and weeds, recorded October 15, 2001; and a lien for cutting of excess weeds and grass, recorded March 3, 2011; and

WHEREAS, the Madison County Trustee conveyed by Trustee's Deed the property commonly known as 2101 Alexander Street to one Ursula Bojanek, said Trustee's Deed recorded December 10, 2009; and

WHEREAS, the Granite City City Council is advised by the Office of the City Attorney that its liens described above may be unenforceable pursuant to said Trustee's Deed and related law, except for the grass and weed cutting lien recorded after the Trustee's Deed, said grass and weed cutting lien recorded March 3, 2011, in the amount of \$200.00; and

WHEREAS, one Daniel Hayden, who reports he resides at 2103 Alexander Street, wishes to purchase the 2101 Alexander Street property from Ms. Bojanek, in order to combine his own lot with the 2101 Alexander Street lot.

NOW, THEREFORE, be it resolved and decreed by the City Council of the City of Granite City, Madison County, Illinois, that the liens asserted by the City of Granite City on the property commonly known as 2101 Alexander Street, permanent parcel number 22-2-20-20-07-202-016, are hereby deemed and declared waived and released. The liens waived and released include the

demolition lien of the City dated September 27, 1996; the grass and weed cutting lien recorded October 15, 2001; and the grass and weed cutting lien recorded March 3, 2011.

The Office of the City Treasurer is hereby authorized to execute releases of the liens described above, for said Daniel Hayden to record with the Madison County Recorder.

PASSED this ____ day of July, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
Judy Whitaker, City Clerk

88553

A RESOLUTION TO AUTHORIZE EXECUTION OF AN AGREEMENT WITH SIUE
CONCERNING INTERNSHIP

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, Southern Illinois University at Edwardsville (SIUE) offers to the City of Granite City an agreement to provide to City for 15 hours per week the time and efforts of a graduate assistant in the SIUE Masters of Public Administration Program, in return for total annual payment to SIUE of only \$9,900.00; and

WHEREAS, the Granite City City Council finds it will benefit the City of Granite City to receive the time and labor of a graduate assistant under the terms described on the attached.

Now, therefore, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to enter into an internship agreement with SIUE, substantially similar to the attached, for the term of August 16, 2017 through May 15, 2018.

PASSED this _____ day of July, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

City of Granite City
INTERNSHIP CONTRACT
(2017)

AGREEMENT

This contract is made as of June 23, 2017 by and between the Board of Trustees of Southern Illinois University Governing Southern Illinois University Edwardsville, a body politic and corporate of the State of Illinois, hereafter called "SIUE," and the City of Granite City hereafter called "City of Granite City".

SIUE and City of Granite City agree as follows:

1. The term of this contract is from August 16, 2017 through May 15, 2018.
2. SIUE agrees to:
 - a. Hire and pay one SIUE Public Administration and Policy Analysis graduate student, who will be qualified to perform the work described in the attached "Scope of Work." The graduate student/intern will be placed at City of Granite City as an intern in the City of Granite City department described in the attached "Scope of Work". SIUE shall manage all employment aspects of the graduate student/intern assigned to City of Granite City, including without limitation, compensation, taxes, tax withholdings, workers' compensation coverage and insurance.
 - b. Provide fifteen (15) hours per week by the graduate student/intern to perform work detailed in the attached "Scope of Work."
 - c. Award a tuition waiver to the graduate student/intern for the period of the contract.
 - d. Provide general faculty supervision of the graduate student/intern.
 - e. Bill City of Granite City a sum equal to the total cost set forth in the bid described in subsection 3a per the following invoice terms:
3. City of Granite City agrees to:
 - a. A fixed price agreement and shall pay SIUE a total of \$9900.00. Make payments to SIUE within 90 days following receipt of the invoices pursuant to subsection 2e.
 - b. Release SIUE from all liability relating to the quality and accuracy of the work by the graduate student/intern.

4. Contract Provisions:

- a. In the event that none of the graduate student candidates meet the qualification requirements detailed in the attached "Scope of Work", City of Granite City may withdraw from the program without liability or penalty and any payment made to SIUE will be reimbursed within 90 days.
- b. At City of Granite City's sole discretion, the assigned graduate student/intern may be terminated for non-performance of work-related responsibilities and/or unacceptable work attitudes. In the event that another satisfactory graduate student/intern cannot be found, City of Granite City will be reimbursed for the remainder of the contract on a pro-rated basis.

5. Other provisions:

- a. Anti-Bribery Clause. City of Granite City certifies that it is not barred from being awarded a contract or sub-contract under Section 50/5 of the Illinois Procurement Code (30 ILCS 500/50/5).
- b. Drug-Free Workplace. City of Granite City certifies that it will comply with the Drug-Free Workplace Act (30 ILCS 580) and will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of this contract.
- c. Maintenance of Books and Records. During the contract term, and for a period of at least two (2) years thereafter, SIUE shall maintain such books and records (collectively, "Records") as are necessary to substantiate that (i) all invoices and other charges submitted to City of Granite City for payment hereunder were valid and proper, and (ii) no payments have been made, directly or indirectly, by or on behalf of SIUE to or for the benefit of any City of Granite City employee or agent who may reasonably be expected to influence City of Granite City's decision to enter into this contract, or the amount to be paid by City of Granite City pursuant hereto. As used herein, "payment" shall include money, property, services and all other forms of consideration. All Records shall be maintained in accordance with generally accepted accounting principles consistently applied. City of Granite City and/or its representatives shall have the right at any time during normal business hours, upon two (2) business days' notice, to examine said Records.
- d. Confidentiality. All of the information which SIUE and/or the graduate student/intern observe, obtain and/or develop in the performance of this contract shall be treated, maintained and held by SIUE and the graduate student/intern as confidential information, which shall not disclose or use for any purpose other than in the performance of this contract without City of Granite City's prior written consent in each instance, except to the extent compelled by law.

- e. Work Product. SIUE hereby grants and assigns to City of Granite City the entire right, title and interest in and to the work product of the graduate student/intern, whether or not patentable, copyrightable or otherwise protectable. All such work product shall be the sole and exclusive property of City of Granite City.
- f. Indemnity. To the extent provided by law and not inconsistent with the doctrine of sovereign immunity, each party shall indemnify, protect, defend and hold harmless the other party, its respective parent, subsidiary and affiliated corporations, and its and their respective directors, officers, employees and agents, from and against any and all claims, liabilities, losses, damages, injuries, demands, actions, causes of action, suits, proceedings, judgments and expenses, including reasonable attorneys' fees, court costs and other legal expenses including, without limitation, those costs incurred at the trial and appellate levels and in any bankruptcy, reorganization, insolvency or other similar proceedings, and any other legal expenses arising from or connected with (i) any breach by the indemnifying party of any provision hereof; or (ii) any negligent act or omission by the indemnifying party directly or indirectly related to its performance of this contract. The parties agree that all claims against SIUE are subject to the Illinois Court of Claims Act, 705 ILCS 505 *et seq.*
- g. Insurance. For the term of this Agreement, SIUE agrees to maintain the following types of insurance: Comprehensive general liability insurance coverage for bodily injury liability, including death, property damage liability, for all its employees acting within the scope of their appointments, and similarly provides such insurance coverage for any of its enrolled students while acting in the scope of an approved unpaid internship for which academic credit or the equivalent may be awarded. This "occurrence" basis coverage for paid employees and unpaid student interns is provided through the Southern Illinois University Self-Insurance Program, and is limited to \$1,000,000 per occurrence, with a \$3,000,000 aggregate coverage; Professional liability insurance coverage for all its employees acting within the scope of their appointments, and similarly provides such insurance coverage for any of its enrolled students while acting in the scope of an approved unpaid internship for which academic credit or the equivalent may be awarded. This coverage for paid employees and unpaid student interns is provided through the Southern Illinois University Self-Insurance Program, and is limited to \$1,000,000 per occurrence, with a \$3,000,000 aggregate coverage; Workers' compensation and employer liability is provided through the State of Illinois Self-Insured Workers' Compensation Plan, providing statutory limits of coverage for all State employees; Certificates of Insurance ("COI") providing evidence of these coverage's may be provided upon request from City of Granite City. In the event of cancellation or non-renewal of above described insurance, SIUE shall provide thirty (30) days advance written notice of such cancellation or non-renewal.

City of Granite City

Board of Trustees of Southern
Illinois University Governing
Southern Illinois University
Edwardsville

By _____

Edward Hagnauer, Mayor

By _____

Jerry B. Weinberg, Associate Provost
for Research and Dean The Graduate
School for Randall Pembroke,
Chancellor
Southern Illinois University
Edwardsville
Edwardsville, IL 62026

SCOPE OF WORK

To aid the City of Granite City in the accomplishment of operational objectives and goals.

RESOLUTION
A RESOLUTION AUTHORIZING THE MAYOR TO APPLY FOR COMMUNITY
DEVELOPMENT BLOCK GRANT FUNDS FROM MADISON COUNTY

WHEREAS, the City of Granite City proposes to apply for CDBG funds for the following projects:

Infrastructure Improvement Program	\$	105,109.00
Demolitions	\$	95,000.00
Code Enforcement	\$	5,000.00
Public Safety Services	\$	42,357.00
Summer Youth Program	\$	51,130.00
Fire Truck Loan Repayment	\$	65,000.00
Residential Rehabilitation	\$	30,000.00
Rehabilitation Administration	\$	5,000.00
Warning Sirens	\$	<u>100,000.00</u>
TOTAL	\$	498,596.00

WHEREAS, the funding for the projects may exceed the actual amount granted from CDBG funds, in which case the City of Granite City agrees to fund the completion of the project from another source.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Granite City authorizes the filing of the above listed project applications with Madison County in adherence to all applicable rules and regulations of the Community Development Block Grant Program; and

BE IT FURTHER RESOLVED that the City Council of the City of Granite City hereby directs and designates the Office of the Mayor of Granite City to act as its authorized representative in connection with the filing of the aforementioned applications and all concurrent meetings and hearings associated with the project approval process.

PASSED this _____ day of July, 2017.

Approved:

Mayor Ed Hagnauer

Attest:

City Clerk, Judy Whitaker



City of Granite City

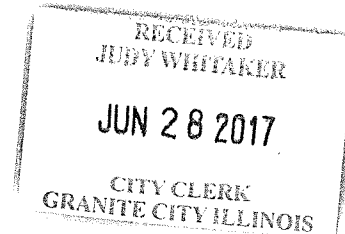
Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of June 2017
City Council Meeting of July 5, 2017



<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 1,117,195.18
15	Granite City Cinema	\$ 27,121.59
25	Drug Traffic Prevention	\$ 2,524.32
30	Motor Fuel Tax Fund	\$ 24,443.61
64	Bellmore Village	\$ 4,660.20
65	Tax Incremental Financing	\$ 13,147.64
66	TIF 1991A Taxable Bond Fund	\$ 760.88
67	TIF Nameoki Commons Fund	\$ 27,517.63
70	Sewage Treatment Plant Fund	\$ 357,664.50
71	Sewer System Fund	\$ 452,940.68
	Total	<u>\$ 2,027,976.23</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK DIST/GASOLINE/DIESEL	1,144.30
		ROBERT KOZIELEK	TR/ANIMAL TRAP DEPOSIT REI	70.00
		DON HARRIS	BZ/BUILDING PERMIT REIMBUR	54.00
			TOTAL:	1,268.30
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	13.00
		CALL ONE	YC/PHONE BILL	82.12
		CHAMBER OF COMMERCE/SW MAD CO	ED/NETWORKING LUNCHEON	10.00
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	6,045.48
		ELECTRONIC COMMERCE LINK, INC.	ED/MONTHLY HOSTING FEE	131.67
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	1,382.50
			LG/COSTS/COPIES/POSTAGE/LE	112.27
			LABOR/PERSONNEL/EMPLOY/PAR	45.50
			ED/GASOLINE	42.85
		M&M SERVICE CO	MR/COPIER PAPER/80 BOXES	26.50
		OFFICE ESSENTIALS INC	MR/PHONE BILL	175.03
		VERIZON WIRELESS	ED/PHONE BILL	55.01
			JANITOR/PHONE BILL	22.85
		WINDSTREAM NUVOX INC	MR/PHONE BILL	114.23
			ED/PHONE BILL	22.85
		UNSELL, SCHATTNIK & PHILLIPS, PC	RM/KIELTY CASE	2,131.97
		REGIONS BANK	ZOOM MONTHLY FEE	14.99
			RAVENELLIS	3.25
			RAIN TUNNEL	12.00
			RAIN TUNNEL	12.00
			OFFICE MAX	23.75
			OFFICE MAX	38.63
			SSA FOOD & FUEL	21.95
			MAPCO	11.26
			MAPCO	5.08
			WENDYS	11.50
			CHICK FIL A	10.38
			SONIC	11.15
			WALMART	9.72
			WALMART	10.98
			ACCO	377.00
			HOLIDAY INN EXPRESS	270.46
			DROP BOX	99.00
			TACO BELL	13.19
		THE LOWENBAUM PARTNERSHIP LLC	LG/PW/TEAMSTERS LOCAL 525/	192.50
			LG/WW/OPERATING ENGINEERS	87.50
			LG/FR DEPT/IAFF LOCAL 253	525.00
			LG/AFSCME WHITE COLLAR	105.00
		PUSH MEDIA SOLUTIONS	ED/JULY MONTHLY FEE	300.00
		WATTS COPY SYSTEMS INC	MR/COPY MACHINES	2.19
			ED/COPY MACHINES	2.19
		SCHREMPF, KELLY & NAPP, LTD.	LG/PENDING REPORTS/BZ/NOTI	450.00
		EBB & FLO PRINTS	MR/SUMMER YOUTH T-SHIRTS	383.00
		THOMAS A. WOBBE	ED/GC HOUSING BROCHURE	4,000.00
			TOTAL:	17,417.50
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	19.50
		BUSINESS EQUIPMENT CTR	CL/NOTARY	4.99
		CALL ONE	CL/PHONE BILL	16.65
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,782.67
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	1,092.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MUNICIPAL CODE CORP	CL/ANNUAL WEB	950.00
		OFFICE ESSENTIALS INC	CL/COPIER PAPER/80 BOXES	450.50
		PITNEY BOWES INC	CL/MAIL	445.50
		QUILL CORPORATION	CL/TRAYS	55.98
		RECORDER OF DEEDS	LAREDO	492.40
		VERIZON WIRELESS	CL/PHONE BILL	55.01
		JUDY WHITAKER	CL/MILES/1102 @ .535	589.57
		WINDSTREAM NUVOX INC	CL/PHONE BILL	91.39
		REGIONS BANK	OFFICE DEPOT	59.46
			QUILL	446.29
			QUILL	53.99
			QUILL	2.86
			QUILL	170.86
			QUILL	67.98
			QUILL	42.28
		WATTS COPY SYSTEMS INC	CL/COPY MACHINES	71.69
			TOTAL:	7,961.57
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/BOTTLE WATER/MAY 2017	13.00
		BASSETT LAW OFFICE PC	LG/SERVICES/PROCESS SERVER	78.42
		CALL ONE	TR/PHONE BILL	16.65
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,369.94
		IL FUNDS - EPAY	TR/OTC/CC/SETTLEMENT/ANALY	377.72
		OFFICE ESSENTIALS INC	TR/COPIER PAPER/80 BOXES	159.00
		REGIONS BANK	TR/BANK ANALYSYS/LESS EARN	1,090.47
		VERIZON WIRELESS	TR/PHONE BILL	65.01
		WINDSTREAM NUVOX INC	TR/PHONE BILL	91.39
		REGIONS BANK	IMTA CONFERENCE REGISTRATI	350.00
			AMAZON PURCHASE ERROR	25.37
			CALCULATOR	109.39
			IMTA ANNUAL MEMBERSHIP DUE	135.00
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEES CC MAC	15.00
			TR/BZ/WARRANTY FEE CC MACH	5.00
			TR/PO/WARRANTY FEE CC MACH	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINES	11.60
			TOTAL:	5,917.96
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	ABSOPURE WATER CO	6.50
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	1,845.04
			FA/1412 NIEDRINGHAUS AVE	79.96
		ARAMARK UNIFORM SVCS INC	FA/MATS	349.35
			FA/MATS	349.35
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/JULY PREMIUMS	4,896.02
		BLUE CROSS BLUE SHIELD	JULY PREMIUMS	148,778.76
		CALL ONE	FA/PHONE BILL	16.66
		CEE JAY AUTO BODY INC	RM/AUTO DAMAGE	956.86
		CHARTER COMMUNICATIONS	FA/INTERNET	99.99
			FA/BUSINESS TV	56.09
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,087.36
		IL AMERICAN WATER CO	FA/20TH ST	25.06
			FA/1815 DELMAR AVE	25.06
		JOHN SAKACH CO/ST LOUIS	FA/CABLE/CITY HALL FLAG	31.25
		MADISON COUNTY TREASURER	FUND 10 GENERAL FUND	7,913.80
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,055.03
			LIBRARY/GASOLINE	52.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	360.96
		OFFICE ESSENTIALS INC	FA/COPIER PAPER/80 BOXES	132.50
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
			FA/SPRAY FOR INSECTS/ROACH	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	872.78
		VERIZON WIRELESS	FA/PHONE BILL	34.78
		WINDSTREAM NUVOX INC	FA/PHONE BILL	68.54
		STANDARD INSURANCE CO	RM/JULY PREMIUMS	2,515.00
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP	250.00
			ANNUAL FLEX FEE 6/1/17-5/3	1,750.00
		STATE FARM INS	RM/AUGUST PREMIUMS	532.95
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/KLUMPP E/MED CARE REIMB	170.30
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTENANCE	178.00
		CORPORATE CLAIMS MANAGEMENT	LIABILITY	555.46
			WORKCOMP	25,434.05
			LIABILITY	4,443.22
			WORKCOMP	9,619.29
			WORKCOMP	23,206.56
			WORKCOMP	13,530.08
			LIABILITY	1,281.86
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	6,925.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPLACE PUMP SEAL/PUMP/	1,074.00
		DIRECT ENERGY BUSINESS	CH/1331 NIEDRINGHAUS	1,333.39
		WATTS COPY SYSTEMS INC	FA/COPY MACHINES	2.19
			TOTAL:	263,578.13
IT DEPARTMENT	GENERAL FUND	CDW GOVERNMENT INC	IT/NETMOTION 1 YR MAINTENA	2,170.08
			IT/NETMOTION 1 YR MAINTENA	500.00
			IT/NETMOTION 1 YR MAINTENA	450.00
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,617.24
		OFFICE ESSENTIALS INC	IT/COPIER PAPER/80 BOXES	26.50
		TYLER TECHNOLOGIES INC	IT/INCODE ANNUAL SUPPORT	1,498.00
			IT/INCODE ANNUAL SOFTWARE	12,228.81
		VERIZON WIRELESS	IT/PHONE BILL	130.02
		REGIONS BANK	AMAZON	6.09
			AMAZON	8.06
			AMAZON	57.91
			AMAZON	15.78
			AMAZON	47.96
			BMC SOFTWARE	1,116.71
			COURTYARD BY MARRIOT	835.92
			MXTOOLBOX	20.00
			NEWEGG	62.97
			NEWEGG	47.00
			NEWEGG	47.00
			NEWEGG	139.95
			NEWEGG	515.11
			NEWEGG	354.06
			NEWEGG	443.17
			NEWEGG	67.98
			NEWEGG	267.99
			NEWEGG	354.06
			NEWEGG	86.99
			PUBLIC ENGINES	118.80
			REVERB	46.00
			SEND THIS FILE	99.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HUSH	46.09
			NEWEGG	24.99
			NEWEGG	24.99
			ITUNES	11.89
		ALPHA IMAGING SUPPLIES	IT/LEXMARK T63X TONER BLK	298.35
			TOTAL:	23,786.42
POLICE	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PO/ELIMINATOR ISLAND/GREAS	228.70
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,075.51
			TRAFF SIGN/ELECTRICITY	5,916.55
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES/M	11,122.40
		ANCHOR PLUMBING	PO/REPAIR/INSTALL URINAL H	631.00
		BLUE CROSS BLUE SHIELD	WALKENBACH	1,158.92
		CALL ONE	PO/PHONE BILL	82.12
		CHARTER COMMUNICATIONS	PO/INTERNET/ESSENTIALS	100.00
			PO/EXPANDED BASIC/DIGITAL	51.46
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	9,756.50
		COMMUNICATION REVOLVING FUND	PO/COMM CHARGES/ACCT T8889	1,390.80
		CREEKWOOD ANIMAL HOSPITAL	PO/CUKY/OFFICE VISIT/IMMUN	473.49
		DJ'S 4X4	PO/CAR 4/REPAIR INTERIOR S	85.00
		DATATRONICS INC	PO/SQUAD CARS/3 MAGNETIC M	104.85
		DEMPSEY ADAMS CARSTAR	PO/CAR 29/REPAIR FRONT END	2,982.43
		GALL'S INC	PO/KLUMPP E/CLOTHING ALLOW	177.80
			PO/KLUMPP E/CLOTHING ALLOW	167.11
			PO/HUNTER/CLOTHING ALLOWAN	40.00
			PO/KLUMPP/CLOTHING ALLOWAN	26.45
		GATEWAY REGIONAL MEDICAL CENTER	RM/SHELLENBERG/MED ONLY	486.00
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	9,340.90
		GRANITE CITY GLASS	PO/CAR 19/REPLACE WINDSHIE	213.28
		HEROS IN STYLE	PO/ARNOLD/CLOTHING ALLOWAN	16.50
			PO/BLAYLOCK/CLOTHING ALLOW	375.34
			PO/DECKARD/CLOTHING ALLOWA	120.99
			PO/DAWES/CLOTHING ALLOWANC	219.25
			PO/SKALSKY/CLOTHING ALLOWA	111.19
			PO/BURFORD/CLOTHING ALLOWA	399.97
			PO/HADLEY/CLOTHING ALLOWAN	132.94
			PO/SCHAEFER/CLOTHING ALLOW	260.97
			PO/REDSTONE/CLOTHING ALLOW	110.32
			PO/DAILY/CLOTHING ALLOWANC	477.85
			PO/CONNOR/CLOTHING ALLOWAN	184.39
			PO/NOVACICH/CLOTHING ALLOW	561.99
			PO/PATRICH/CLOTHING ALLOWA	22.50
			PO/DAILY/CLOTHING ALLOWANC	19.99
			PO/COSTELLO/CLOTHING ALLOW	49.98
			PO/STACY/CLOTHING ALLOWANC	177.90
			PO/HUNTER/CLOTHING ALLOWAN	113.38
			PO/DAILY/CLOTHING ALLOWANC	17.50
			PO/MAUE/CLOTHING ALLOWANCE	335.14
			PO/DEYONG/CLOTHING ALLOWAN	112.98
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	55.84
		RYAN D JONES	PO/JONES/CLOTHING ALLOWANC	1,601.00
		ERIC KLUMPP	PO/AUDIO PERFORMER PACK	312.00
		LEON UNIFORM CO INC	PO/KLUMPP/CLOTHING ALLOWAN	46.62
			PO/PATRICH/CLOTHING ALLOWA	40.50
		LUBY EQUIPMENT SVCS	PO/INSPECT SERVICE GENERAT	340.00
		THE PEAVEY CORPORATION	PO/2 PK EVIDENCE BOTTLES	77.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/10 EVIDENCE TUBES	113.50
		M&M SERVICE CO	PO/GASOLINE/DIESEL FUEL	8,164.14
		MCKAY NAPA AUTO PARTS	PO/SQUADS/WAX	9.99
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/BOWL HANGERS/CUPS/PAPER	452.74
			PO/HAND SANITIZER/HANDWASH	131.18
		RAY O'HERRON CO	PO/55 OFFICERS/BADGES/NAME	1,785.12
			PO/CAR 26 10-50/MICROPULSE	220.28
			PO/CHIEF MILLER/CLOTHING A	37.57
			PO/SCHULZ/CLOTHING ALLOWANC	28.99
			PO/MILLS/CLOTHING ALLOWANC	399.52
			PO/CONNOR/CLOTHING ALLOW	81.48
			PO/DAILY/CLOTHING ALLOW	81.48
		OFFICE ESSENTIALS INC	PO/COPIER PAPER/80 BOXES	636.00
			PO/2 BOXES STAPLES	4.60
		PACE TRUE VALUE HARDWARE	PO/3 TUBES SUPER ADHESIVE	29.97
			PO/DOOR KNOB KIT/LIGHT BUL	52.45
			PO/DET INTERVIEW/ELECTRIC	11.67
			PO/EXTENSION CORD	29.98
			PO/AUXILIARY TRAILER ROOF/	79.98
		POLICEMEN'S BENEVOLENT &	HEALTH INSURANCE	104,822.16
		GEORGE POPMARKOFF	RM/JULY PREMIUMS	147.50
		PURCELL TIRE COMPANY	PO/CAR 55/TIRE REPLACEMENT	141.32
			PO/CAR 32/TIRE REPLACEMENT	541.48
			PO/CAR 29/TIRE REPLACEMENT	143.53
			PO/CAR 24/TIRE REPLACEMENT	156.58
			PO/CAR 27/TIRE REPLACEMENT	156.58
			PO/CAR 33/TIRE REPAIR	42.80
			PO/CAR 27/TIRE REPLACEMENT	469.74
			PO/CAR 3/TIRE REPAIR	21.40
			PO/CAR 3/TIRE REPLACEMENT	308.76
			PO/CAR 22/TIRE REPAIR	21.40
			PO/CAR 27/TIRE REPAIR	21.40
			PO/CAR 25/TIRE REPAIR	21.40
			PO/CAR 29/INSTALL A/C LINE	185.06
			PO/CAR 43/CHARGE A/C	125.08
			PO/CAR 29/TIRE REPLACEMENT	156.58
			PO/CAR 28/TIRE REPAIR	21.40
		SECRETARY OF STATE	PO/2000 CHEVY/PLATE #82509	101.00
			PO/2003 FORD/PLATE #L12861	101.00
		SOUTHWESTERN ILLINOIS COLLEGE	PO/POLICE ACADEMY/OCAT & T	105.00
		STATE INDUSTRIAL PRODUCTS	PO/ECOLUTION FLOOR CLEANER	190.53
			PO/BASEMENT LS/MONTHLY DRA	100.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	80.00
		VERIZON WIRELESS	PO/PHONE BILL	1,300.57
		WINDSTREAM NUVOX INC	PO/PHONE BILL	342.70
		SOUTHWEST IL POLICE ACADEMY	PO/POLICE ACADEMY GRADUATI	30.00
		CINTAS CORPORATION	PO/OIC MEDICAL CABINET	196.58
		REGIONS BANK	CASA RIO	29.50
			CASA RIO	32.06
			ECOMMERCE	46.97
			COURTYARD	24.07
			COURTYARD	835.92
			COURTYARD	835.92
			LANDRYS SEAFOOD	75.43
			LOWES	42.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MCKAY AUTO PARTS	135.34
			PRESENTA PLAQUE	135.63
			RIO RIO CANTINA	40.56
			SALTGRASS	84.93
			SAN ANTONIO TAXI	27.25
			SHOP N SAVE	302.44
			SHOP N SAVE	350.36
			SHOP N SAVE	262.41
			SHOP N SAVE	5.96
			THE PARKING SPOT	65.85
			VALVOLINE	128.94
			WALMART	159.00
			YELLOW CAB	28.82
			ACT ACTIVE EVENTS	950.00-
			BUCKS 301	35.04
			LOWES	74.99
			SHOP N SAVE	347.21
			USPS	9.67
			USPS	9.85
			WALMART	23.88
			ECHOSECTTINYPASS	30.00
			UBER	6.90
			UBER	10.69
			UBER	12.85
			PO/ATT	175.37
		IL OFFICE STATE FIRE MARSHAL	PO/ELEVATOR CERTIFICATE OF	75.00
		ADVANCED ELEVATOR CO., INC.	PO/ANNUAL INSPECTION STATE	654.00
			PO/INSPECT/REPAIR ELEVATOR	425.00
		SPEEDY'S DETAIL SHOP	PO/CAR 56/CAR WASH/CLEAN U	20.00
		VALVOLINE LLC	PO/CAR 9/OIL CHANGE/AIR FI	53.99
			PO/CAR 14/OIL CHANGE	23.95
			PO/CAR 5/OIL CHANGE	36.99
			PO/CAR 25/OIL CHANGE	23.95
		DIRECT ENERGY BUSINESS	PO/2330 MADISON	1,462.87
		WATTS COPY SYSTEMS INC	PO/COPY MACHINES	14.14
		WEBER GRANITE CITY FORD	PO/CAR 27/BATTERY	194.15
			PO/CAR 27/OIL CHANGE/SERPE	775.33
			PO/CAR 21/FRONT ROTORS	260.44
			PO/CAR 1/OIL CHANGE	34.65
		ULTRA STROBE COMMUNICATIONS	PO/STORAGE/CARRYING CASES/	599.50
		FIRST TACTICAL, LLC.	PO/HUNTER/CLOTHING ALLOWAN	104.97
		STS ARMORY	PO/MERZ/CLOTHING ALLOWANCE	812.00
			PO/SCHULZ/CLOTHING ALLOWAN	850.00
			PO/MCLAREN/CLOTHING ALLOWA	168.40
			TOTAL:	187,105.57
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	782.85
		ANDRES MEDICAL BILLING LTD	FR/MAY COLLECTIONS	5,074.78
		BANNER FIRE EQUIPMENT INC	FR/PARTS/LABOR 4411	7,378.54
			FR/PUMP & LADDER TESTING/4	2,696.45
			FR/PUMP & LADDER TESTING/4	4,489.56
			FR/PUMP TEST 4413	1,603.47
		BLUE CROSS BLUE SHIELD	GREENE	570.76
			LAPEIRE	1,629.06
		CALL ONE	FR/PHONE BILL	295.01
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	62,698.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GREG CROXTON	FR/CLOTHING ALLOWANCE/SEWT	117.54
		EMSAR ST LOUIS	FR/STRETCHER MAINTENANCE	496.28
		FINK BADGE INC	FR/REINARD/CLOTHING ALLOWA	71.27
		FIRE SAFETY INC	FR/EXTINGUISHER MAINTENANC	158.00
		FIREFIGHTERS LOCAL 253	FR/SHURTZ/ITLS	180.00
			FR/BONDS/ITLS	150.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	9,340.90
		GRANITE CITY AUTO UPHOLSTERY	FR/BUCKET SEAT TRUCK 6	250.00
		LARRY LEMASTER	FR/COURSE FEE/EMS/ITLS	100.00
		LEON UNIFORM CO INC	FR/MORRIS/CLOTHING ALLOWAN	131.11
			FR/O'NEILL/CLOTHING ALLOWA	83.86
			FR/RICHEY/CLOTHING ALLOWAN	417.71
			FR/RICHEY/CLOTHING ALLOWAN	74.18
			FR/O'BRIEN/CLOTHING ALLOWA	193.04
			FR/BRINKMEYER/CLOTHING ALL	174.40
			FR/BRINKMEYER/CLOTHING ALL	131.11
			FR/LOCUS/CLOTHING ALLOWANC	224.97
			FR/STAICOFF/CLOTHING ALLOW	195.44
			FR/WILSON R/CLOTHING ALLOW	88.24
			FR/LOCUS/CLOTHING ALLOWANC	149.98
			FR/CLARK/CLOTHING ALLOWANC	120.40
			FR/DEROUSSE/CLOTHING ALLOW	239.85
			FR/REINARD/CLOTHING ALLOWA	101.89
			FR/PROPE/CLOTHING ALLOWAN	85.96
		MAD CTY FIRE CHIEFD/MABAS 35	FR/2017 DUES	525.00
		M&M SERVICE CO	FR/DIESEL FUEL	122.20
			FR/GASOLINE/DIESEL FUEL	2,699.73
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BUILDING SUPPLIES	264.02
		OFFICE ESSENTIALS INC	FR/COPIER PAPER/80 BOXES	106.00
		TOM O'NEILL	FR/CLOTHING ALLOWANCE/ALL	107.98
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/DOOR REPAIR/STA #3	330.95
		PACE TRUE VALUE HARDWARE	FR/RETURNED ITEMS	6.35-
			FR/RETURNED ITEMS	6.50-
			FR/BLDG SUPPLIES	2.88
			FR/RETURNED ITEMS/INV 2317	2.88-
			FR/CORNER SAVER/DAY ROOM #	15.96
		SHERWIN-WILLIAMS CO	FR/PAINTING SUPPLIES/STA #	70.06
		DANNY SHURTZ	FR/CLOTHING ALLOWANCE/MATC	166.00
		SENTINEL EMERGENCY SOLUTIONS	FR/REGULATOR	13.87
			FR/REPAIR GAUGE	530.35
			FR/CREDIT	99.00-
		VERIZON WIRELESS	FR/PHONE BILL	769.27
		JASON WILSON	FR/CLOTHING ALLOWANCE/MATC	166.00
		WINDSTREAM NUVOX INC	FR/PHONE BILL	114.23
		BARBARA'S SALES INC	FR/LINNEL/CLOTHING ALLOWAN	20.00
		EMERGENCY VEHICLE CARE CENTER LLC	FR/REPAIRS UNIT 4435	514.84
			FR/DOME LIGHT/4412	61.61
		KEVIN NELAN	FR/CLOTHING ALLOWANCE/AMAZ	81.02
		LIFE-ASSIST INC	FR/EMS SUPPLIES	986.00
			FR/EMS SUPPLIES	1,489.50
			FR/EMS SUPPLIES	744.00
			FR/EMS SUPPLIES	433.60
			FR/EMS SUPPLIES	1,468.50
		REGIONS BANK	FR/ATT	133.79
			AIRGAS	102.51
			AIRGAS	35.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			AIRGAS	194.04
			AIRGAS	35.55
			AIRGAS	54.32
			CHARTER	79.99
			IL IAAI	150.00
			JCPENNY	10.49
			JCPENNY	116.60
			LOWES	539.82
			LOWES	5.95
			LOWES	14.92
			SAMS CLUB	173.70
			SAMS CLUB	29.73
			LOWES	16.09
			ALTON EQUIPMENT RENTAL	26.37
			AUTO ZONE	14.99
			LOWES	12.06
			LOWES	7.98-
			LOWES	5.06
			LOWES	17.92
			LOWES	12.92
			LOWES	27.49
			MCKAY	57.41
			MCKAY	15.98
			MCKAY	20.98
			MCKAY	24.64
			O'BRIEN TIRE & SERVICE	600.64
			O'REILLY AUTO PARTS	24.99
			O'REILLY AUTO PARTS	76.30
			PACE TRUE VALUE	167.96
			PACE TRUE VALUE	22.48
			PACE TRUE VALUE	22.47
			PACE TRUE VALUE	4.99
			PACE TRUE VALUE	13.71
			THE MEDICINE SHOPPE	24.76
			WALGREENS	11.98
			WALMART	176.41
			WALMART	24.72
		PHILIPS HEALTHCARE	FR/SERVICE AGREEMENT	84.45
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	581.16
		WATTS COPY SYSTEMS INC	FR/COPY MACHINES	18.83
			TOTAL:	115,960.30
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	601.24
		PYRAMID ELECTRICAL CONTRACTORS, INC.	FR/SIREN MAINTENANCE	544.81
		VERIZON WIRELESS	CD/PHONE BILL	55.01
		REGIONS BANK	SAMS CLUB	155.31
			TOTAL:	1,356.37
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	61.08
		CALL ONE	RM/PHONE BILL	16.65
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,205.40
		M&M SERVICE CO	RM/GASOLINE	14.00
		OFFICE ESSENTIALS INC	RM/COPIER PAPER/80 BOXES	106.00
		VERIZON WIRELESS	RM/PHONE BILL	65.01
		WINDSTREAM NUVOX INC	RM/PHONE BILL	45.69
		WATTS COPY SYSTEMS INC	RM/COPY MACHINES	2.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WEBER GRANITE CITY FORD	RM/RECALL WORK ON C-MAX	31.65
			TOTAL:	2,547.67
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/H&C COOLER	65.00
		CALL ONE	BZ/WATER	19.50
		CITY OF G C HEALTH CLAIM	BZ/PHONE BILL	16.65
		IL STATE POLICE	BZ/HEALTH INSURANCE FUND	7,672.81
		JUNEAU ASSOCIATES INC.	BZ/LIVESCAN	576.00
			MARYVILLE RD PATCHING/RESU	106.74
			STUDY COSTS/REVENUES/USERS	1,181.50
			2016 ENGINEERING AGREEMENT	6,865.30
		M&M SERVICE CO	BZ/GASOLINE	386.86
		O'BRIEN TIRE/SVC CTR INC	BZ/LFT FRONT TIRE REPAIR/C	20.00
		OFFICE ESSENTIALS INC	BZ/COPIER PAPER/80 BOXES	371.00
		POLICEMEN'S BENEVOLENT &	HEALTH INSURANCE	3,029.76
		S SHAFER EXCAVATING INC	BZ/DEMO/2259 DELMAR	6,600.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	3,176.25
		VERIZON WIRELESS	BZ/PHONE BILL	518.75
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	114.23
		REGIONS BANK	BEC	29.73
			IL DEPT OF FINANCIAL & PRO	460.58
		SUPREME TRUCKING & EXCAVATING LLC	BZ/4015 MELROSE AVE	4,575.00
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,988.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINES	34.61
		WEBER GRANITE CITY FORD	BZ/HENN/CMAX/BULB/BOOT	65.39
			BZ/CMAX HYBRID/BATTERY/TIR	370.43
			BZ/CMAX HYBRID/TIRE/BULB/K	271.76
			TOTAL:	38,515.85
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	192.60
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	960.70
			ST LGHT CONT/ELECTRICITY	26,006.73
			LIGHTS/ELECTRICITY	2,364.02
			CHARGING STATION/ELECTRICI	46.01
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		BARNETT'S PEST CONTROL	PW/TERMITE CONTROL/ST DEPT	26.00
		BELLEMORE ANIMAL HOSP	PW/RABIES/MICROCHIP #6313	40.00
			PW/CONTRACT FEE/JUNE 2017	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	333.46
			PW/1" MINUS ROCK	310.97
			PW/1" MINUS ROCK	59.09
			PW/1" MINUS ROCK	281.07
			PW/1" MINUS ROCK	752.98
			PW/1" MINUS ROCK	52.07
			PW/1" MINUS ROCK	99.39
			PW/1" MINUS ROCK	107.32
		CALL ONE	PW/PHONE BILL	419.16
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	89.60
		ERB EQUIPMENT CO.	PW/HYD HOSE/ROAD GRADER	43.86
		FASTENAL COMPANY	PW/CABLE TIE CRIMPERS	110.70
			PW/COFFEE CUPS	48.30
			PW/PROPANE/SMALL TORCH	9.08
			PW/BOX OF SUN BLOCK WIPES	89.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/16 SAFETY VESTS	156.64
		FIRE SAFETY INC	PW/TRUCK EXTINGUISHER SERV	67.50
		FRANKO SMALL ENGINE SERV	PW/HANDLE/DR MOWER	53.90
		FROST ELECTRIC SUPPLY CO	PW/PLIERS/KNIFE	60.61
		KEY EQUIPMENT & SUPPLY	PW/SWITCH/ST SWEEPER	40.82
			PW/BROOMS/ST SWEEPER	846.00
		KERRY LARSEN	REIM NCPERS LIFE/PREM JUNE	16.00
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
		M&M SERVICE CO	PW/GASOLINE/DIESEL FUEL	5,306.92
		MCKAY NAPA AUTO PARTS	PW/FUEL FILTER/TRUCK #13	71.72
			PW/FUEL FILTER/TRUCK #13	17.32
			PW/BRAKE CONTROL/BOBCAT TR	11.99
			PW/TANS FLUID/TRUCK #3	53.88
			PW/VALVE/AIRTANK	18.67
			PW/OIL/RAGS	136.18
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID/MEDICAL SUPPL	51.90
		MILAM RDF	PW/MAY/GARBAGE/DUMPING CON	2,819.64
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/SHOP TOWELS/BACKORDERED	133.78
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/ROAD GRADER	179.30
			PW/TIRE REPAIR/CAT HIGHLIF	117.00
			PW/TIRE REPAIR/CAT HIGHLIF	132.00
			PW/NEW TIRE/TRAILER #2	418.61
			PW/TIRE REPAIR/TRUCK #39	75.00
			PW/NEW TIRE/TRUCK #39	473.00
			PW/NEW TIRE/TRUCK #39	443.00
			PW/TIRE REPAIR/TRAILER #1	30.00
			PW/TIRE REPAIR/TRAILER #2	107.00
			PW/TIRE REPAIR/EXPEDITION	20.00
			PW/TIRE REPAIRS/JD TRACTOR	110.00
		OFFICE ESSENTIALS INC	PW/COPIER PAPER/80 BOXES	79.50
		PACE TRUE VALUE HARDWARE	PW/CABLE TIES/TERMINAL	46.93
			PW/2 GAL SPRAYER	14.99
			PW/PROPANE REFILL/SHOP	17.99
			PW/GARAGE DOOR ROLLERS/SHO	5.49
			PW/4 GAS CANS	69.96
			PW/PITCH FORK HANDLES	33.98
		R.P. LUMBER COMPANY INC	PW/5-2X4X10	20.75
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL/PW	75.00
		SHERWIN-WILLIAMS CO	PW/WHITE PAINT/GRAFFITI RE	18.59
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
		SLOAN IMPLEMENT CO INC	PW/CLUTCH REPAIR PARTS/JD	1,419.12
			PW/CLUTCHES/BUSH HOG MOWER	74.50
		UNIVAR USA INC	PW/MOSQUITO LARVICIDE	448.00
		VERIZON WIRELESS	PW/PHONE BILL	518.89
		WINDSTREAM NUVOX INC	PW/PHONE BILL	114.23
		WISE EL SANTO COMPANY	PW/STOCK GLOVES/SAFETY GLA	341.92
		RYAN PETERS	PW/MEAL ALLOWANCE	10.00
		REGIONS BANK	CASSENS	10.42
			LOWES	159.00
			LOWES	40.06
			WALGREENS	25.16
			WIT TRANSMISSIONS	166.26
			RURAL KING	81.98
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	39,117.04
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	944.00
			PW/INSURANCE INCREASE EFFE	144.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WARNING LITES OF SOUTHERN ILLINOIS	PW/ORG SAFETY CONES/BARRIC	1,424.25
		KIENSTRA-ILLINOIS, LLC	PW/CONCRETE/WINTER SERVICE	15.00
			PW/CONCRETE/WINTER SERVICE	25.00
			TOTAL:	90,455.26
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	109.99
		CALL ONE	CN/PHONE BILL	79.14
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	573.56
		COLUMBIA/SONY PICTURES	ROUGH NIGHT WEEK 1	446.10
		GENERAL CANDY CO	CN/RASPBERRY SLUSH/COOKIE	350.55
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	55.84
		IL DEPT OF REVENUE	CN/SALES AND USE TAX	979.00
		LAKE SIDE ROOFING CO INC	CN/REPAIRS/PATCHED OPEN CO	520.87
		MOVIEAD	CN/DESPICABLE ME/THE HOUSE	57.60
			CN/ROUGH NIGHT	29.10
			CN/TRANSFORMERS LAST KNIGH	68.00
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/CHOC CHIP/PO	492.00
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/CLEANING SUPPLIES	968.67
		OFFICE ESSENTIALS INC	CN/COPIER PAPER/80 BOXES	26.50
		REB INC	CN/COLOR CORRECTION/MEASUR	755.00
			CN/UPGRADED CP750 SOFTWARE	1,255.92
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		UNIVERSAL	MUMMY 2D WEEK 1	593.92
			MUMMY 3D WEEK 1	519.68
			MUMMY 2D WEEK 2	741.53
		WARNER BROTHERS	WONDER WOMAN 2D WEEK 1	679.20
			WONDER WOMAN 3D WEEK 1	2,451.90
			WONDER WOMAN 2D WEEK 2	909.60
			WONDER WOMAN 3D WEEK 2	450.00
		REGIONS BANK	INKTECHNOLOGIES	65.00
			PAYPAL	225.00
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT	738.18
		20TH CENTURY FOX FILM	GUARDIANS GALAXY MISTAKE	1,223.78
			ALIEN: COVENANT WEEK 2	321.48
		PARAMOUNT THEATRICAL DISTRIBUTION	BAYWATCH/PERCENTAGE UPDATE	18.64
			BAYWATCH WEEK 1	688.74
			BAYWATCH WEEK 2	299.72
		WALT DISNEY STUDIOS MOTION PICTURES	PERCENTAGE ADJUST/BEAUTY B	832.52
			CARS 3 2D WEEK 1	1,193.50
			CARS 3 3D WEEK 1	606.10
			PIRATES OF THE CARRIBEAN 2	502.20
			PIRATES DEAD MAN 3D WEEK 1	974.10
			PIRATES OF THE CARRIBEAN 2	232.80
			PIRATES DEAD MAN 3D WEEK 2	563.10
			BEAUTY AND THE BEAST 3D WK	1,319.68
			PIRATES OF THE CARRIBEAN 2	355.20
			PIRATES DEAD MAN 3D WEEK 3	208.20
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	1,676.02
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	646.55
			CN/EMPTY 20LB CO2	60.00
			TOTAL:	23,926.62
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	PURCELL TIRE COMPANY	PO/CAR 41/FRT BRAKE PADS/R	448.25
		ERIC STACY	PO/MR TWIST/ICE CREAM/SUMM	80.91
		REGIONS BANK	NEWEGG	879.99
			PAYPAL IFORCE	863.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WALMART	217.00
			PAYPAL IFORCE	89.94_
			SAMS CLUB	124.17_
			TOTAL:	2,524.32
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/WHITE STREET PAINT	175.60_
			TOTAL:	175.60
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	KIENSTRA-ILLINOIS, LLC	PW/CONCRETE/WINTER SERVICE	238.50
			PW/CONCRETE/WINTER SERVICE	397.50
			PW/CONCRETE/EDGEWOOD/WILSO	715.50
			PW/CONCRETE	675.75
			PW/CONCRETE	278.25
			KIENSTRA-ILLINOIS, LLC	1,033.50_
			TOTAL:	3,339.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MACLAIR ASPHALT SALES LLC	PW/EZ STREET COLD PATCH	339.30_
			TOTAL:	339.30
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2017 MFT PROGRAM	679.80_
			TOTAL:	679.80
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MARYVILLE RD PATCHING/RESU	1,101.11
			MARYVILLE RD PATCHING/RESU	1,256.44
			FEHLING RD RECONSTRUCTION	775.45
			CARGILL RD RAILROAD CROSSI	480.87
			MARYVILLE RD PATCHING/RESU	7,007.35
			FEHLING RD ROCONSTRUCTION	7,027.09_
			TOTAL:	17,648.31
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/TRAFFIC SIGNAL MAINTENA	2,156.60
			PW/TRAFFIC SIGNAL REPAIR	66.25
			JILL & NAMEOKI	38.75_
			TOTAL:	2,261.60
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,660.20_
			TOTAL:	4,660.20
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	450.39
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE	11,241.65
		MADISON COUNTY TREASURER	FUND 65 DOWNTOWN TIF	1,455.60_
			TOTAL:	13,147.64
NON-DEPARTMENTAL	TIF 1991A TAXABLE	MADISON COUNTY TREASURER	FUND 66 RTE 3 TIF	760.88_
			TOTAL:	760.88
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	10,089.57_
			TOTAL:	10,089.57
DEBT SERVICE	SEWAGE TREATMENT P	IEPA	PRINCIPAL	107,023.67
			INTEREST	23,037.07_
			TOTAL:	130,060.74
SOLIDS HANDLING	SEWAGE TREATMENT P	ALFA LAVAL ASHBROOK SIMON-HARTLEY	WW/SEAL KIT	623.03
		B & L INDUSTRIAL SYSTEM	WW/STOCK	529.86
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,120.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FASTENAL COMPANY	WW/STOCK	14.39
			WW/STOCK	3.00
			WW/STOCK	22.87
			WW/STOCK	5.00
			WW/STOCK	43.13
		GRAINGER	WW/RAIN GUAGE	42.08
			WW/BALLAST & FLO, LIGHTS	132.12
			WW/WEATHERPROOF BOX	3.82
			WW/CHARTS	45.40
			WW/4-STUDS	23.96
		GRANITE CITY GLASS	WW/DOOR GLASS	293.73
		IL ELECTRIC WORKS INC	WW/NEW MOTOR	1,902.61
			WW/OVER LOADS	46.10
			WW/NEW MOTOR	1,936.80
		JOHN SAKACH CO/ST LOUIS	WW/5 TON HOOK	108.39
		KB TRUCK REPAIR INC	WW/REBUILD PUSHER	4,843.13
			WW/BRAKES REAR	5,245.39
			WW/REPAIR	671.04
		KOESTERER H/C INC.	WW/AC REPAIR	331.20
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	233.04
			WW/LOAD OF GASOLINE	503.00
			WW/LOAD OF GASOLINE	446.47
			WW/LOAD OF GASOLINE	610.23
			WW/LOAD OF DIESEL FUEL	533.85
			WW/LOAD OF DIESEL FUEL	315.24
		MCKAY NAPA AUTO PARTS	WW/16 BATTERIES	1,775.84
			WW/CREDIT INV 219696 & 21	378.00-
			WW/CREDIT INV 218829 & 211	54.00-
			WW/CREDIT INV265142	39.02-
			WW/2 DRAIN PLUGS	6.98
			WW/OIL FILTER	48.68
			WW/GLOVES	25.98
			WW/STARTER	158.50
		MCMASTER-CARR SUPPLY CO.	WW/STOCK	269.18
		MICK'S GARAGE	WW/INSPECTION	82.00
			WW/INSPECTION	82.00
			WW/INSPECTION	82.00
		MILAM RDF	WW/MONTHLY SERVICE CHARGES	32,802.33
			WW/MONTHLY SERVICE CHARGES	34,783.65
		O'BRIEN TIRE/SVC CTR INC	WW/REPAIR	86.00
			WW/RECAP	277.50
		PACE TRUE VALUE HARDWARE	WW/CIRCUIT BREAKER	7.19
			WW/SCREWS/PAINT BRUSH	23.96
			WW/QUICK COUPLER	3.99
			WW/WASHER PARTS	13.18
			WW/AAA BATTERIES	14.99
			WW/TAPE/DRILL BIT	23.38
			WW/TAPE/MARK PAINT	46.47
			WW/FLOOR WAX	72.99
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	27.05
			WW/LEASE RENEWAL	45.00
		SHERWIN-WILLIAMS CO	WW/PAINT/SUPPLY	197.12
		TRACTOR TRAILER SUPPLY	WW/LED MAKER	13.38
			WW/HUB CAPS	27.81
		WALTCO TOOLS/EQUIPMENT	WW/TOOLS	259.96
			WW/AIR REELS	312.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		REGIONS BANK	CRESENT PARTS	148.99
			LOWES	132.75
		DIRECT ENERGY BUSINESS	WW/100 D ST	5,774.19
		WATTS COPY SYSTEMS INC	WW/COPY MACHINES	11.29
			TOTAL:	107,794.80
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	264.88
			WW/WEEKLY LAUNDRY SERVICE	375.88
			WW/WEEKLY LAUNDRY SERVICE	264.88
			WW/WEEKLY LAUNDRY SERVICE	371.38
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	35,218.04
		COREY SHEPARD	WW/SCHOOL REIMBURSEMENT	763.30
		TODD PROPE	WW/SAFETY CLASS	340.00
			TOTAL:	37,598.36
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL ELECTRIC WORKS INC	WW/BROWNING BEARINGS	1,660.10
		PCI FILTRATION SERVICES	WW/FILTERS	40.68
		DIRECT ENERGY BUSINESS	WW/100 D ST	14,435.47
			TOTAL:	16,136.25
PRIMARY TREATMENT	SEWAGE TREATMENT P	B & L INDUSTRIAL SYSTEM	WW/SUPPLIES	1,711.04
			WW/STOCK	568.50
			WW/STOCK	405.64
		COYLE SUPPLY INC	WW/BALL VALVE	1,615.69
		FASTENAL COMPANY	WW/STOCK	53.43
			WW/STOCK	29.05
			WW/STOCK	274.41
			WW/STOCK	50.99
		FROST ELECTRIC SUPPLY CO	WW/PARTS	163.46
			WW/WIRE & CONDUIT	231.77
			WW/CONDUIT HANGER	17.73
		DIRECT ENERGY BUSINESS	WW/100 D ST	1,443.54
			TOTAL:	6,565.25
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLIES	41.97
			WW/OFFICE SUPPLIES	26.97
		FASTENAL COMPANY	WW/OPERATION SUPPLY	29.98
		HACH COMPANY	WW/AMMONIA/NITRATE/COD	1,149.91
			WW/STIR BAR 4.93MM SPHERIC	52.75
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	110.85
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/OPERATION SUPPLY	567.19
		VERIZON WIRELESS	WW/PHONE BILL	348.83
		WALTCO TOOLS/EQUIPMENT	WW/OPERATION SUPPLY	126.40
		WILKENS-ANDERSON CO	WW/FILTER PAPER/STIRRING B	223.68
			WW/FILTER PAPER	151.71
			WW/MEMBRANE FILTER/BREAKER	249.34
			WW/GLASS IMMERSION HEATER/	889.59
		WINDSTREAM NUVOX INC	WW/PHONE BILL	91.39
		REGIONS BANK	BECKERS	34.00
			WALMART	36.96
			THERMO FISHER	228.00
			TOTAL:	4,299.56
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,922.14
		GRAINGER	WW/MAGNETIC PUMP/PARTS	402.09
			WW/TUBING	18.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/COMPRESSOR KIT	196.56
		HACH COMPANY	WW/REAGENT SET	359.99
		WESTECH ENGINEERING INC	WW/FIELD SERVICE	7,175.00
			WW/PARTS	1,455.59
			WW/CREDIT/INV 61036	900.00-
		REGIONS BANK	CARTER WATERS	310.55
		DIRECT ENERGY BUSINESS	WW/600 NIEDRINGHAUS	1,591.20
			WW/100 D ST	6,929.02
			WW/1220 TENTH	896.39
			TOTAL:	20,357.23
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,922.14
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,622.50
			WW/LOAD OF BLEACH	3,622.50
			WW/LOAD OF BLEACH	3,622.50
		G&R INDUSTRIAL SUPPLY INC	WW/HOSE 500FT	395.00
		GATEWAY INDUSTRIAL POWER INC	WW/SEMI INSPECTION	356.20
			WW/SEMI INSPECTION	280.00
		KORTE & LUITJOHAN CONTRACTOR	WW/10" LINE REPAIR	2,943.15
		REGIONS BANK	MIKES INC	521.96
		DIRECT ENERGY BUSINESS	WW/600 NIEDRINGHAUS	1,591.21
			WW/100 D ST	288.71
			WW/1220 TENTH	896.39
			TOTAL:	20,062.26
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/MONTHLY SERVICE CHARGES	520.00
		EDWARDSVILLE PUBLISHING CO, LLC	WW/REGIONAL AD	74.90
		GENERAL FUND	WW/IT COMPUTER WORK	9,000.00
			WW/ACCT/COMP EXPENSE	3,333.33
			TOTAL:	12,928.23
NON-DEPARTMENTAL	SEWER SYSTEM FUND	CHRISTIAN BUCKS	TR/SEWER OVERPAYMENT REIMB	310.59
		JOHN HANKINS	TR/SEWER OVERPAYMENT REIMB	204.80
		TYLER SOLLENBERGER	TR/SEWER OVERPAYMENT REIMB	251.80
		2116 CLUB	TR/SEWER OVERPAYMENT REIMB	498.47
		CARRIE RAYL	TR/SEWER OVERPAYMENT REIMB	212.70
		JENNIFER REEVES	TR/SEWER OVERPAYMENT REIMB	284.40
		KATHY RUSTEBERG	TR/SEWER OVERPAYMENT REIMB	312.92
			TOTAL:	2,075.68
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	573.56
			WW/HEALTH INSURANCE FUND	1,043.68
			TOTAL:	1,617.24
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/MAY 2017/MONTHLY AVERAG	346,815.17
		RECORDER OF DEEDS	SEW LIENS	54.00
			SEW LIENS	594.00
		REGIONS BANK	TR/BANK ANALYSIS/LESS EARN	1,204.15
		TEKLAB INC	WW/AMSTED Q 2	168.00
			WW/P. FARMS B 2	330.00
			WW/P. FARMS A 2	330.00
			WW/G.C. PICKLING	28.00
			WW/KRAFT	28.00
			WW/P. FARMS B	28.00
			WW/P. FARMS A	28.00
			WW/AMSTED 20"	28.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/AMSTED 18"	28.00
			WW/BAILY	28.00
			WW/PLANTS STUDY	2,047.00
			WW/MENA 1	340.00
			WW/SUNCOKE 1	330.00
			WW/SUNCOKE 2	330.00
			WW/MENA 2	340.00
			WW/MENA/CAST	340.00
		US POSTMASTER	WW/POSTAGE/SEWER BILLS	2,600.00
		VERIZON WIRELESS	WW/PHONE BILL	55.01
		REGIONS BANK	PEAK BUSINESS EQUIPMENT	95.00
		AMERICAN WATER CAPITAL CORP	TR/APRIL 2017/WSO FEE REIM	400.00
			TOTAL:	356,568.33
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	5,623.59
			4000 WABASH AVE	43.59
		BAILEY SEWER & WATER	3225 FEHLING RD	400.00
			YOUTH CENTER MAIN	19,025.00
		BARCOM	PW/LS MONITORING/3 MONTHS	3,037.50
			PW/SERVICE/LS #14	405.00
			PW/SERVICE/LS #6	135.00
		GRAYBAR	PW/LS THERMAL UNITS	112.37
		JUNEAU ASSOCIATES INC.	2017 EMERGENCY SEWER SINKH	5,845.40
			2017 EMERGENCY SEWER SINKH	204.00
			2017 EMERGENCY SEWER SINKH	332.75
			2017 EMERGENCY SEWER SINKH	196.00
			2016 ENGINEERING AGREEMENT	6,339.50
		KAMADULSKI EXCAVATING	3136 MYRTLE EMERG SEWER RE	15,280.81
		MCKAY NAPA AUTO PARTS	PW/EQUIP MAINT/AIR FILTERS	97.00
		GENERAL FUND	LS/TRUCK 19 RENTAL	4,576.00
			LS/DAY LABOR	5,852.00
			LS/DAY LABOR/OVERTIME/CALL	8,860.50
			TRUCK 22 RENTAL	2,112.00
			TRUCK 22 DRIVER	1,056.00
			TRUCK 22 OPERATOR	1,056.00
			TRUCK 11 RENTAL	416.00
			DAY LABOR	176.00
			DAY LABOR/OVERTIME/CALLOUT	6,649.50
		POWLEY PUMP COMPANY INC.	PW/VACUUM PUMP/BLUE 6" PUM	2,582.59
			PW/FLOAT KIT/BLUE PUMPS	576.18
		RAILROAD MANAGEMENT COMPANY IV LLC	AGREEMENT/PIPE/SEWER	485.00
			TOTAL:	91,475.28

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT_

===== FUND TOTALS =====				
10	GENERAL FUND		755,870.90	
15	GRANITE CITY CINEMA		23,926.62	
25	DRUG TRAFFIC PREVENTION F		2,524.32	
30	MOTOR FUEL TAX FUND		24,443.61	
64	BELLMORE VILLAGE		4,660.20	
65	TAX INCREMENTAL FINANCING		13,147.64	
66	TIF 1991A TAXABLE BOND FU		760.88	
67	TIF NAMEOKI COMMONS FUND		10,089.57	
70	SEWAGE TREATMENT PLANT FU		355,802.68	
71	SEWER SYSTEM FUND		451,736.53	

	GRAND TOTAL:		1,642,962.95	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
MAYOR	GENERAL FUND	REGIONS BANK	SUSTAINABILITY CONF	85.00
			RAIN TUNNEL	10.00
			PARKING/METRO GARAGE/TRAIN	7.00
			AT&T	38.19
			DAYLIGHT DONUTS	23.84
			QDOBA	13.55
			ZOOM	14.99
			MR/RE-VIV-AL	81.26
			TOTAL:	273.83
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC/CC/SETTLEMENT/ANALY	377.72
			TR/BANK ANALYSYS/LESS EARN	1,090.47
			BEC	69.99
			SAGE SOFTWARE UPDATE	790.00
			TOTAL:	2,328.18
FINANCIAL ADMINISTRATI	GENERAL FUND	CORPORATE CLAIMS MANAGEMENT	WORKCOMP	240,000.00
			WORKCOMP	19,352.39
			LIABILITY	3,019.50
			LIABILITY	807.10
			WORKCOMP	18,521.60
			LIABILITY	5,827.68
			WORKCOMP	33,005.10
			WORKCOMP	18,947.05
			WORKCOMP	11,547.62
			TOTAL:	351,028.04
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	HUSH COMMUNICATIONS	46.09
			NEWEGG	41.62
			PUBLIC ENGINES	118.80
			AMAZON	714.08
			AMAZON	14.80
			NEWEGG	52.98
			NEWEGG	142.55
			NEWEGG	185.98
			AMAZON	71.62
			MXTOOLBOX	20.00
			HUSH COMMUNICATIONS	46.09
			SENDTHISFILE	99.95
			SOUTHWEST	117.98
			SOUTHWEST	251.98
			SOUTHWEST	15.00
			SOUTHWEST	15.00
			TOTAL:	1,954.52
POLICE	GENERAL FUND	REGIONS BANK	DIAMONDBACK DRUGS	101.38
			LOWES	102.08
			SCOTTS AUTO	208.08
			SHOP N SAVE	284.48
			SHOP N SAVE	322.43
			SOUTHWEST	799.78
			SWITCH PLATE SUPER STORE	52.90
			TRANSUNION	112.00
			VALLOW	66.00
			SHOP N SAVE	208.15
			SHOP N SAVE	11.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ECHOSECTINYPASS	30.00
			LASCELLES	83.26
			SHOP N SAVE	258.98
			VALVOLINE	21.99
			WALMART	87.76
			USPS	9.85
			HOME DEPOT	27.31
			USPS	19.16
			PO/ATT	175.37
			TOTAL:	2,982.21
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	FASTENAL	19.40
			FRANKO'S SMALL ENGINE	12.49
			LOWES	263.76
			LOWES	18.51
			MCKAY AUTO PARTS	59.98
			MCKAY AUTO PARTS	26.31
			MCKAY AUTO PARTS	26.31
			PACE TRUE VALUE	5.97
			PACE TRUE VALUE	37.59
			PACE TRUE VALUE	90.56
			PACE TRUE VALUE	13.87
			PACE TRUE VALUE	22.98
			QUICKTRIP	4.99
			AIRGAS	38.36
			AIRGAS	195.09
			AIRGAS	35.55
			AIRGAS	27.12
			AIRGAS	51.51
			AIRGAS	29.93
			CHARTER	79.99
			PAUL CONWAY SHIELDS	25.00
			PURCELL TIRE	69.12
			REIS ENVIRONMENT	230.91
			SAMS CLUB	118.62
			FR/ATT	127.31
			TOTAL:	1,631.23
SAFETY	GENERAL FUND	REGIONS BANK	SUSTAINABILITY CONFERENCE	85.00
			TOTAL:	85.00
BUILDING & ZONING	GENERAL FUND	REGIONS BANK	BEC	72.01
			INTERNATIONAL CODE COUNCIL	135.00
			WALMART	130.00
			TOTAL:	337.01
PUBLIC WORKS	GENERAL FUND	REGIONS BANK	WHATEVER IT TAKES	136.06
			WHATEVER IT TAKES	518.21
			RURAL KING	49.99
			TOTAL:	704.26
CINEMA	GRANITE CITY CINEM	IL DEPT OF REVENUE	CN/SALES AND USE TAX	1,116.00
		REGIONS BANK	WEBEDIA	1,200.00
			WHOLESALE CANDY	151.06
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT	727.91
			TOTAL:	3,194.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	10,031.02_
			TOTAL:	10,031.02_
SOLIDS HANDLING	SEWAGE TREATMENT P	REGIONS BANK	ZEUSCHEL EQUIPMENT	404.76_
			TOTAL:	404.76_
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	REGIONS BANK	LOWES	79.96
			WALMART	83.84
			WALMART	104.49
			RAVEN	527.30
			LOWES	283.85
			RURAL KING	21.30
			AMAZON	36.33
			DIGITAL DOC	319.99_
			TOTAL:	1,457.06_
BILLING & COLLECTION	SEWER SYSTEM FUND	REGIONS BANK	TR/BANK ANALYSYS/LESS EARN	1,204.15_
			TOTAL:	1,204.15_

===== FUND TOTALS =====		
10	GENERAL FUND	361,324.28
15	GRANITE CITY CINEMA	3,194.97
67	TIF NAMEOKI COMMONS FUND	10,031.02
70	SEWAGE TREATMENT PLANT FU	1,861.82
71	SEWER SYSTEM FUND	1,204.15

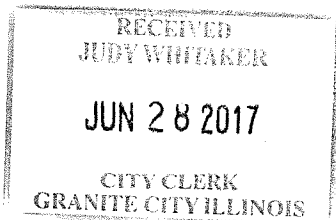
	GRAND TOTAL:	377,616.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	7,397.04
			TOTAL:	7,397.04

===== FUND TOTALS =====		
67	TIF NAMEOKI COMMONS FUND	7,397.04

	GRAND TOTAL:	7,397.04

DEPARTMENT TOTALS										
DEPARTMENT: 10 -01 MAYOR										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		9 CHECK(S)		
NET -		0.00		12443.49		0.00		0.00		
								12443.49		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		17595.16		0.00		0.00		17595.16
SALARY -	0.00	0.00	508.30	16620.16	0.00	0.00	0.00	0.00	508.30	16620.16
TIF ADMIN -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
EXP ALLOW -	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	6.70	0.00	0.00	0.00	0.00	0.00	6.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00	0.00	105.24	0.00	0.00	0.00	0.00	0.00	105.24
I.M.R.F -	0.00	0.00	1549.11	637.80	0.00	0.00	0.00	0.00	1549.11	637.80
VERIZON -	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	16652.12	2147.93	0.00	0.00	0.00	0.00	16652.12	2147.93
STATE W/H -	0.00	0.00	16652.12	618.05	0.00	0.00	0.00	0.00	16652.12	618.05
FICA -	0.00	0.00	17395.16	1078.50	0.00	0.00	0.00	0.00	17395.16	1078.50
MEDICARE -	0.00	0.00	17395.16	252.25	0.00	0.00	0.00	0.00	17395.16	252.25
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS
DEPARTMENT: 10 -02
CITY CLERK

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		5334.26		0.00		0.00		5334.26

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		8064.16		0.00		0.00		8064.16
SALARY -	0.00	0.00	346.64	7914.16	0.00	0.00	0.00	0.00	346.64	7914.16
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00
STANDARD -	0.00	0.00	0.00	21.56	0.00	0.00	0.00	0.00	0.00	21.56
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	881.42	362.89	0.00	0.00	0.00	0.00	881.42	362.89
VOL ADD CON-	0.00	0.00	0.00	104.17	0.00	0.00	0.00	0.00	0.00	104.17
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	164.58	0.00	0.00	0.00	0.00	0.00	164.58
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	7386.69	1009.82	0.00	0.00	0.00	0.00	7386.69	1009.82
STATE W/H -	0.00	0.00	7386.69	292.04	0.00	0.00	0.00	0.00	7386.69	292.04
FICA -	0.00	0.00	7749.58	480.47	0.00	0.00	0.00	0.00	7749.58	480.47
MEDICARE -	0.00	0.00	7749.58	112.37	0.00	0.00	0.00	0.00	7749.58	112.37
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -03			LEGISLATIVE - ALDERM							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET -	0.00		2874.54		0.00		0.00		2874.54	
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		3633.30		0.00		0.00		3633.30
SALARY -	0.00	0.00	45.00	2633.30	0.00	0.00	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00
I.M.R.F -	0.00	0.00	198.55	81.75	0.00	0.00	0.00	0.00	198.55	81.75
TAXES										
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	3551.55	229.01	0.00	0.00	0.00	0.00	3551.55	229.01
STATE W/H -	0.00	0.00	3551.55	138.00	0.00	0.00	0.00	0.00	3551.55	138.00
FICA -	0.00	0.00	3633.30	225.30	0.00	0.00	0.00	0.00	3633.30	225.30
MEDICARE -	0.00	0.00	3633.30	52.70	0.00	0.00	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -04 TREASURER										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	0.00		5218.35		0.00		0.00		5218.35	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		7928.48		0.00		0.00		7928.48
SALARY -	0.00	0.00	346.65	7778.48	0.00	0.00	0.00	0.00	346.65	7778.48
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	54.08	0.00	0.00	0.00	0.00	0.00	54.08
LOAN PAYMEN-	0.00	0.00	0.00	17.48	0.00	0.00	0.00	0.00	0.00	17.48
IPFPA 457 P-	0.00	0.00	0.00	220.20	0.00	0.00	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	6.16	0.00	0.00	0.00	0.00	0.00	6.16
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	866.58	356.78	0.00	0.00	0.00	0.00	866.58	356.78
VERIZON -	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	23.72	0.00	0.00	0.00	0.00	0.00	23.72
LOAN PAYMEN-	0.00	0.00	0.00	32.35	0.00	0.00	0.00	0.00	0.00	32.35
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	7301.50	924.46	0.00	0.00	0.00	0.00	7301.50	924.46
STATE W/H -	0.00	0.00	7301.50	267.01	0.00	0.00	0.00	0.00	7301.50	267.01
FICA -	0.00	0.00	7878.48	488.46	0.00	0.00	0.00	0.00	7878.48	488.46
MEDICARE -	0.00	0.00	7878.48	114.23	0.00	0.00	0.00	0.00	7878.48	114.23
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -		0.00		3627.94		0.00		0.00		3627.94	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		5083.74		0.00		0.00		5083.74
SALARY -		0.00	0.00	216.62	4858.74	0.00	0.00	0.00	0.00	216.62	4858.74
WC ED -		0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
DEDUCTIONS	EMPLOYER	DEDUCT		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00		555.65	228.77	0.00	0.00	0.00	0.00	555.65	228.77
MELLON ADD -	0.00	0.00		0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
REIMBURSE -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00		4734.97	549.73	0.00	0.00	0.00	0.00	4734.97	549.73
STATE W/H -	0.00	0.00		4734.97	177.57	0.00	0.00	0.00	0.00	4734.97	177.57
FICA -	0.00	0.00		4963.74	307.76	0.00	0.00	0.00	0.00	4963.74	307.76
MEDICARE -	0.00	0.00		4963.74	71.97	0.00	0.00	0.00	0.00	4963.74	71.97
EIC CREDIT -		0.00			0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -06 IT DEPARTMENT										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	0.00		4122.46		0.00		0.00		4122.46	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		6125.00		0.00		0.00		6125.00
SALARY -	0.00	0.00	173.32	6125.00	0.00	0.00	0.00	0.00	173.32	6125.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	3.08	0.00	0.00	0.00	0.00	0.00	3.08
I.M.R.F -	0.00	0.00	669.47	275.62	0.00	0.00	0.00	0.00	669.47	275.62
MELLON ADD -	0.00	0.00	0.00	72.90	0.00	0.00	0.00	0.00	0.00	72.90
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	5726.48	902.04	0.00	0.00	0.00	0.00	5726.48	902.04
STATE W/H -	0.00	0.00	5726.48	214.74	0.00	0.00	0.00	0.00	5726.48	214.74
FICA -	0.00	0.00	6002.10	372.13	0.00	0.00	0.00	0.00	6002.10	372.13
MEDICARE -	0.00	0.00	6002.10	87.03	0.00	0.00	0.00	0.00	6002.10	87.03
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -07 POLICE										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		71 CHECK(S)		0 CHECK(S)		0 CHECK(S)		71 CHECK(S)	
NET -	0.00		141523.63		0.00		0.00		141523.63	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		212743.72		0.00		0.00		212743.72
SALARY -	0.00	0.00	5905.39	190841.57	0.00	0.00	0.00	0.00	5905.39	190841.57
SHORT/CHG -	0.00	0.00	97.00	3111.14	0.00	0.00	0.00	0.00	97.00	3111.14
REIM OT -	0.00	0.00	4.00	198.43	0.00	0.00	0.00	0.00	4.00	198.43
OVERTIME PA-	0.00	0.00	88.00	4330.47	0.00	0.00	0.00	0.00	88.00	4330.47
CALL OUT -	0.00	0.00	37.00	1828.67	0.00	0.00	0.00	0.00	37.00	1828.67
C O R -	0.00	0.00	180.50	8122.50	0.00	0.00	0.00	0.00	180.50	8122.50
RANK DIFF -	0.00	0.00	286.00	818.74	0.00	0.00	0.00	0.00	286.00	818.74
DISPATCH 2 -	0.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	280.00	280.00
SHIF/DIFF3 -	0.00	0.00	1038.00	674.70	0.00	0.00	0.00	0.00	1038.00	674.70
WC ED -	0.00	0.00	0.00	87.50	0.00	0.00	0.00	0.00	0.00	87.50
DECLINE -	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
TUTION FR -	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
HLTH FML AF-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
PBPA CHIEF -	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	1123.05	0.00	0.00	0.00	0.00	0.00	1123.05
LOAN PAYMEN-	0.00	0.00	0.00	318.77	0.00	0.00	0.00	0.00	0.00	318.77
LOAN PAYMEN-	0.00	0.00	0.00	114.51	0.00	0.00	0.00	0.00	0.00	114.51
COLONIAL IN-	0.00	0.00	0.00	21.35	0.00	0.00	0.00	0.00	0.00	21.35
IPPFA 457 P-	0.00	0.00	0.00	1751.00	0.00	0.00	0.00	0.00	0.00	1751.00
PBPA LABOR -	0.00	0.00	0.00	2597.00	0.00	0.00	0.00	0.00	0.00	2597.00
FRINGE BFTS-	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
LOCAL 3405 -	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00	0.00	12.60
NCPERS LIFE-	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	461.70	0.00	0.00	0.00	0.00	0.00	461.70
BAS 125 PLA-	0.00	0.00	0.00	108.33	0.00	0.00	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	110.19	0.00	0.00	0.00	0.00	0.00	110.19
CHILD SUPPT-	0.00	0.00	0.00	1838.01	0.00	0.00	0.00	0.00	0.00	1838.01
DIVERS 457%-	0.00	0.00	0.00	822.73	0.00	0.00	0.00	0.00	0.00	822.73
GARN FEE -	0.00	0.00	0.00	2.07	0.00	0.00	0.00	0.00	0.00	2.07
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	103.22	0.00	0.00	0.00	0.00	0.00	103.22
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN LOAN -	0.00	0.00	0.00	57.68	0.00	0.00	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	615.00
I.M.R.F -	0.00	0.00	2693.21	1108.84	0.00	0.00	0.00	0.00	2693.21	1108.84
POL PENSION-	0.00	0.00	0.00	16534.31	0.00	0.00	0.00	0.00	0.00	16534.31
VERIZON -	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00
MELLON ADD -	0.00	0.00	0.00	72.91	0.00	0.00	0.00	0.00	0.00	72.91
LOAN PAYMEN-	0.00	0.00	0.00	139.20	0.00	0.00	0.00	0.00	0.00	139.20
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE	TAX		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX

6/28/2017 3:24 PM

PAYROLL HISTORY REPORT

PAGE: 8

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 6/16/2017 THRU 6/30/2017

TAXES

FEDERAL W/H-	0.00	0.00	191630.60	28819.35	0.00	0.00	0.00	0.00	191630.60	28819.35
STATE W/H -	0.00	0.00	191630.60	7133.80	0.00	0.00	0.00	0.00	191630.60	7133.80
FICA -	0.00	0.00	24767.57	1535.56	0.00	0.00	0.00	0.00	24767.57	1535.56
MEDICARE -	0.00	0.00	208683.21	3025.91	0.00	0.00	0.00	0.00	208683.21	3025.91
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 10 -08 FIRE & AMBULANCE

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

** TOTAL **

54 CHECK(S)
112674.36

NBR CHECKS -	0 CHECK(S)
NET -	0.00

54 CHECK(S)
112674.36

```
0 CHECK(S)
0.00
```

```
0 CHECK(S)
0.00
```

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		181654.26		0.00		0.00		181654.26
SALARY -	0.00	0.00	5737.49	160084.65	0.00	0.00	0.00	0.00	5737.49	160084.65
CALL OUT -	0.00	0.00	252.50	10346.51	0.00	0.00	0.00	0.00	252.50	10346.51
RANK DIFF -	0.00	0.00	1464.00	2745.47	0.00	0.00	0.00	0.00	1464.00	2745.47
EMA COOR -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
VAC - CASH -	0.00	0.00	312.00	8632.10	0.00	0.00	0.00	0.00	312.00	8632.10
COLLEGE IN -	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
NO PAY -	0.00	0.00	0.00	1625.00	0.00	0.00	0.00	0.00	0.00	1625.00
CEU HOURS -	0.00	0.00	6.00	260.53	0.00	0.00	0.00	0.00	6.00	260.53

[illegible]

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	172588.70	27481.24	0.00	0.00	0.00	0.00	172588.70	27481.24
STATE W/H -	0.00	0.00	172588.70	6389.41	0.00	0.00	0.00	0.00	172588.70	6389.41
FICA -	0.00	0.00	1977.30	122.59	0.00	0.00	0.00	0.00	1977.30	122.59
MEDICARE -	0.00	0.00	171801.60	2491.14	0.00	0.00	0.00	0.00	171801.60	2491.14
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -09 CIVIL DEFENSE										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -11 SAFETY										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS - 0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		
NET - 0.00		2805.71		0.00		0.00		2805.71		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		4268.97		0.00		0.00		4268.97
SALARY -	0.00	0.00	173.32	4268.97	0.00	0.00	0.00	0.00	173.32	4268.97
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
NCPERS LIFE-	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	24.36	0.00	0.00	0.00	0.00	0.00	24.36
I.M.R.F -	0.00	0.00	466.60	192.11	0.00	0.00	0.00	0.00	466.60	192.11
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	72.91	0.00	0.00	0.00	0.00	0.00	72.91
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	3813.95	501.52	0.00	0.00	0.00	0.00	3813.95	501.52
STATE W/H -	0.00	0.00	3813.95	143.02	0.00	0.00	0.00	0.00	3813.95	143.02
FICA -	0.00	0.00	4096.06	253.95	0.00	0.00	0.00	0.00	4096.06	253.95
MEDICARE -	0.00	0.00	4096.06	59.39	0.00	0.00	0.00	0.00	4096.06	59.39
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -12 BUILDING & ZONING

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		12 CHECK(S)		0 CHECK(S)		0 CHECK(S)		12 CHECK(S)	
NET -	0.00		13760.13		0.00		0.00		13760.13	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		20015.02		0.00		0.00		20015.02
SALARY -	0.00	0.00	866.60	18657.27	0.00	0.00	0.00	0.00	866.60	18657.27
HOURLY PAY -	0.00	0.00	71.00	1032.75	0.00	0.00	0.00	0.00	71.00	1032.75
WC ED -	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
AUX COOR -	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
HLTH FML AF-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	33.29	0.00	0.00	0.00	0.00	0.00	33.29
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	23.10	0.00	0.00	0.00	0.00	0.00	23.10
NCPERS LIFE-	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	200.84	0.00	0.00	0.00	0.00	0.00	200.84
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
I.M.R.F -	0.00	0.00	2154.40	887.00	0.00	0.00	0.00	0.00	2154.40	887.00
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
LOAN PAYMEN-	0.00	0.00	0.00	50.98	0.00	0.00	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	29.18	0.00	0.00	0.00	0.00	0.00	29.18
REIMBURSE -	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	18603.02	2154.65	0.00	0.00	0.00	0.00	18603.02	2154.65
STATE W/H -	0.00	0.00	18603.02	690.81	0.00	0.00	0.00	0.00	18603.02	690.81
FICA -	0.00	0.00	19765.02	1225.42	0.00	0.00	0.00	0.00	19765.02	1225.42
MEDICARE -	0.00	0.00	19765.02	286.62	0.00	0.00	0.00	0.00	19765.02	286.62
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -13 PUBLIC WORKS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		30 CHECK(S)		0 CHECK(S)		0 CHECK(S)		30 CHECK(S)	
IBR CHECKS -											
JET -		0.00		60320.25		0.00		0.00		60320.25	
EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		94530.78		0.00		0.00		94530.78	
SALARY -	0.00	0.00	2599.81	72338.19	0.00	0.00	0.00	0.00	2599.81	72338.19	
VERTIME PA-	0.00	0.00	3.00	125.57	0.00	0.00	0.00	0.00	3.00	125.57	
CALL OUT -	0.00	0.00	72.00	3094.80	0.00	0.00	0.00	0.00	72.00	3094.80	
RANK DIFF -	0.00	0.00	96.00	22.80	0.00	0.00	0.00	0.00	96.00	22.80	
CDL LIC -	0.00	0.00	116.00	58.00	0.00	0.00	0.00	0.00	116.00	58.00	
SICK--CASH -	0.00	0.00	385.61	11155.70	0.00	0.00	0.00	0.00	385.61	11155.70	
VAC - CASH -	0.00	0.00	248.67	7194.02	0.00	0.00	0.00	0.00	248.67	7194.02	
CLOTHING -	0.00	0.00	0.00	541.70	0.00	0.00	0.00	0.00	0.00	541.70	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
COLONIAL IN	0.00	0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	31.50	
IPPPA 457 P-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
NCPERS LIFE-	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00	
STANDARD -	0.00	0.00	0.00	368.66	0.00	0.00	0.00	0.00	0.00	368.66	
CHILD SUPPT-	0.00	0.00	0.00	712.20	0.00	0.00	0.00	0.00	0.00	712.20	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00	
I.M.R.F -	0.00	0.00	10332.19	4253.91	0.00	0.00	0.00	0.00	10332.19	4253.91	
PAINTER DUE-	0.00	0.00	0.00	95.84	0.00	0.00	0.00	0.00	0.00	95.84	
VOL ADD CON-	0.00	0.00	0.00	481.49	0.00	0.00	0.00	0.00	0.00	481.49	
VERIZON -	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	
2%-LABOR -	0.00	0.00	0.00	1058.43	0.00	0.00	0.00	0.00	0.00	1058.43	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNTRS ADMIN-	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	90046.87	16316.47	0.00	0.00	0.00	0.00	90046.87	16316.47	
STATE W/H -	0.00	0.00	90046.87	3368.41	0.00	0.00	0.00	0.00	90046.87	3368.41	
FICA -	0.00	0.00	94530.78	5860.94	0.00	0.00	0.00	0.00	94530.78	5860.94	
MEDICARE -	0.00	0.00	94530.78	1370.68	0.00	0.00	0.00	0.00	94530.78	1370.68	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DATE: 6/16/2017 THRU 6/30/2017

DEPARTMENT TOTALS										
DEPARTMENT: 10 -23 SUMMER PART-TIME HEL										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		17 CHECK(S)		0 CHECK(S)		0 CHECK(S)		17 CHECK(S)	
NET -	0.00		6296.81		0.00		0.00		6296.81	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		7707.00		0.00		0.00		7707.00
HOURLY PAY -	0.00	0.00	861.00	7707.00	0.00	0.00	0.00	0.00	861.00	7707.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	7707.00	550.13	0.00	0.00	0.00	0.00	7707.00	550.13
STATE W/H -	0.00	0.00	7707.00	270.46	0.00	0.00	0.00	0.00	7707.00	270.46
FICA -	0.00	0.00	7707.00	477.84	0.00	0.00	0.00	0.00	7707.00	477.84
MEDICARE -	0.00	0.00	7707.00	111.76	0.00	0.00	0.00	0.00	7707.00	111.76
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 15 -01 CINEMA										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS - 0 CHECK(S)		13 CHECK(S)		0 CHECK(S)		0 CHECK(S)		13 CHECK(S)		
NET - 0.00		3999.87		0.00		0.00		3999.87		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		5209.38		0.00		0.00		5209.38
SALARY -	0.00	0.00	173.34	3139.41	0.00	0.00	0.00	0.00	173.34	3139.41
HOURLY PAY -	0.00	0.00	248.50	2069.97	0.00	0.00	0.00	0.00	248.50	2069.97
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	343.14	141.27	0.00	0.00	0.00	0.00	343.14	141.27
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	5043.11	462.74	0.00	0.00	0.00	0.00	5043.11	462.74
STATE W/H -	0.00	0.00	5043.11	183.91	0.00	0.00	0.00	0.00	5043.11	183.91
FICA -	0.00	0.00	5184.38	321.43	0.00	0.00	0.00	0.00	5184.38	321.43
MEDICARE -	0.00	0.00	5184.38	75.16	0.00	0.00	0.00	0.00	5184.38	75.16
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 70 -55 PAYROLL										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		30 CHECK(S)		0 CHECK(S)		0 CHECK(S)		30 CHECK(S)	
NET -	0.00		58174.73		0.00		0.00		58174.73	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		87130.45		0.00		0.00		87130.45
SALARY -	0.00	0.00	2599.82	80987.70	0.00	0.00	0.00	0.00	2599.82	80987.70
OVERTIME PA-	0.00	0.00	72.00	3403.22	0.00	0.00	0.00	0.00	72.00	3403.22
CALL OUT -	0.00	0.00	12.00	595.62	0.00	0.00	0.00	0.00	12.00	595.62
RANK DIFF -	0.00	0.00	328.00	642.72	0.00	0.00	0.00	0.00	328.00	642.72
SHIF/DIFF2 -	0.00	0.00	247.00	98.80	0.00	0.00	0.00	0.00	247.00	98.80
SHIF/DIFF3 -	0.00	0.00	335.00	251.25	0.00	0.00	0.00	0.00	335.00	251.25
SUN PREM -	0.00	0.00	96.00	140.96	0.00	0.00	0.00	0.00	96.00	140.96
LIC CERT -	0.00	0.00	0.00	583.44	0.00	0.00	0.00	0.00	0.00	583.44
DECLINE -	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
RETRO--REG -	0.00	0.00	0.00	126.74	0.00	0.00	0.00	0.00	0.00	126.74
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	1050.00
HLTH SNG PR-	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	93.58	0.00	0.00	0.00	0.00	0.00	93.58
LOAN PAYMEN-	0.00	0.00	0.00	138.39	0.00	0.00	0.00	0.00	0.00	138.39
LOAN PAYMEN-	0.00	0.00	0.00	79.58	0.00	0.00	0.00	0.00	0.00	79.58
IPPFA 457 P-	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	465.00
NCPERS LIFE-	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	0.00	0.00	262.28	0.00	0.00	0.00	0.00	0.00	262.28
CHILD SUPPT-	0.00	0.00	0.00	378.42	0.00	0.00	0.00	0.00	0.00	378.42
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	0.00	0.00	175.60	0.00	0.00	0.00	0.00	0.00	175.60
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	9523.35	3920.87	0.00	0.00	0.00	0.00	9523.35	3920.87
VOL ADD CON-	0.00	0.00	0.00	245.84	0.00	0.00	0.00	0.00	0.00	245.84
VERIZON -	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	74.85	0.00	0.00	0.00	0.00	0.00	74.85
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	81268.98	11159.73	0.00	0.00	0.00	0.00	81268.98	11159.73
STATE W/H -	0.00	0.00	81268.98	2987.33	0.00	0.00	0.00	0.00	81268.98	2987.33
FICA -	0.00	0.00	85905.45	5326.13	0.00	0.00	0.00	0.00	85905.45	5326.13

MEDICARE -	0.00	0.00	85905.45	1245.62	0.00	0.00	0.00	85905.45	1245.62
EIC CREDIT -		0.00		0.00		0.00	0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 71 -30			INDUSTRIAL PRETREATM							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -	0.00		1706.96		0.00		0.00		1706.96	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		2755.02		0.00		0.00		2755.02
SALARY -	0.00	0.00	86.66	2705.82	0.00	0.00	0.00	0.00	86.66	2705.82
LIC CERT -	0.00	0.00	0.00	49.20	0.00	0.00	0.00	0.00	0.00	49.20
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
IPPPA 457 P-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
I.M.R.F -	0.00	0.00	301.12	123.98	0.00	0.00	0.00	0.00	301.12	123.98
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	2406.04	400.00	0.00	0.00	0.00	0.00	2406.04	400.00
STATE W/H -	0.00	0.00	2406.04	90.23	0.00	0.00	0.00	0.00	2406.04	90.23
FICA -	0.00	0.00	2730.02	169.26	0.00	0.00	0.00	0.00	2730.02	169.26
MEDICARE -	0.00	0.00	2730.02	39.59	0.00	0.00	0.00	0.00	2730.02	39.59
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		262 CHECK(S)		0 CHECK(S)		0 CHECK(S)		262 CHECK(S)	
NET -		0.00		434883.49		0.00		0.00		434883.49	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		664444.44		0.00		0.00		664444.44
SALARY -		0.00	0.00	19778.96	578953.42	0.00	0.00	0.00	0.00	19778.96	578953.42
HOURLY PAY -		0.00	0.00	1180.50	10809.72	0.00	0.00	0.00	0.00	1180.50	10809.72
SHORT/CHG -		0.00	0.00	97.00	3111.14	0.00	0.00	0.00	0.00	97.00	3111.14
REIM OT -		0.00	0.00	4.00	198.43	0.00	0.00	0.00	0.00	4.00	198.43
TIF ADMIN -		0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
OVERTIME PA-		0.00	0.00	163.00	7859.26	0.00	0.00	0.00	0.00	163.00	7859.26
CALL OUT -		0.00	0.00	373.50	15865.60	0.00	0.00	0.00	0.00	373.50	15865.60
C O R -		0.00	0.00	180.50	8122.50	0.00	0.00	0.00	0.00	180.50	8122.50
RANK DIFF -		0.00	0.00	2174.00	4229.73	0.00	0.00	0.00	0.00	2174.00	4229.73
SHIF/DIFF2 -		0.00	0.00	247.00	98.80	0.00	0.00	0.00	0.00	247.00	98.80
SHIF/DIFF3 -		0.00	0.00	335.00	251.25	0.00	0.00	0.00	0.00	335.00	251.25
CDL LIC -		0.00	0.00	116.00	58.00	0.00	0.00	0.00	0.00	116.00	58.00
DISPATCH 2 -		0.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	280.00	280.00
SUN PREM -		0.00	0.00	96.00	140.96	0.00	0.00	0.00	0.00	96.00	140.96
SHIF/DIFF3 -		0.00	0.00	1038.00	674.70	0.00	0.00	0.00	0.00	1038.00	674.70
LIC CERT -		0.00	0.00	0.00	632.64	0.00	0.00	0.00	0.00	0.00	632.64
WC ED -		0.00	0.00	0.00	387.50	0.00	0.00	0.00	0.00	0.00	387.50
EMA COOR -		0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
AUX COOR -		0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
DECLINE -		0.00	0.00	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	1800.00
SICK--CASH -		0.00	0.00	385.61	11155.70	0.00	0.00	0.00	0.00	385.61	11155.70
VAC - CASH -		0.00	0.00	560.67	15826.12	0.00	0.00	0.00	0.00	560.67	15826.12
EXP ALLOW -		0.00	0.00	0.00	1325.00	0.00	0.00	0.00	0.00	0.00	1325.00
CLOTHING -		0.00	0.00	0.00	541.70	0.00	0.00	0.00	0.00	0.00	541.70
COLLEGE IN -		0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
NO PAY -		0.00	0.00	0.00	1625.00-	0.00	0.00	0.00	0.00	0.00	1625.00-
RETRO--REG -		0.00	0.00	0.00	126.74	0.00	0.00	0.00	0.00	0.00	126.74
CEU HOURS -		0.00	0.00	6.00	260.53	0.00	0.00	0.00	0.00	6.00	260.53
TUTION FR -		0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00
HLTH SNG PR-		0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	475.00
HLTH SNG AF-		0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH FML AF-		0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
PBPA CHIEF -		0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-		0.00	0.00	0.00	1489.34	0.00	0.00	0.00	0.00	0.00	1489.34
LOAN PAYMEN-		0.00	0.00	0.00	769.54	0.00	0.00	0.00	0.00	0.00	769.54
LOAN PAYMEN-		0.00	0.00	0.00	226.19	0.00	0.00	0.00	0.00	0.00	226.19
COLONIAL IN-		0.00	0.00	0.00	67.85	0.00	0.00	0.00	0.00	0.00	67.85
IPPFA 457 P-		0.00	0.00	0.00	7502.42	0.00	0.00	0.00	0.00	0.00	7502.42
PBPA LABOR -		0.00	0.00	0.00	2597.00	0.00	0.00	0.00	0.00	0.00	2597.00
FIRE LOC 25-		0.00	0.00	0.00	3618.31	0.00	0.00	0.00	0.00	0.00	3618.31
FRINGE BFTS-		0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
LOCAL 3405 -		0.00	0.00	0.00	44.10	0.00	0.00	0.00	0.00	0.00	44.10
NCPERS LIFE-		0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	320.00

STANDARD -	0.00	0.00	0.00	1872.08	0.00	0.00	0.00	0.00	0.00	1872.08
BAS 125 PLA-	0.00	0.00	0.00	108.33	0.00	0.00	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	1148.47	0.00	0.00	0.00	0.00	0.00	1148.47
RELIEF&WEL2-	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	201.20	0.00	0.00	0.00	0.00	0.00	201.20
ADD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	3883.63	0.00	0.00	0.00	0.00	0.00	3883.63
DIVERS 457%-	0.00	0.00	0.00	1412.12	0.00	0.00	0.00	0.00	0.00	1412.12
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	16.80	0.00	0.00	0.00	0.00	0.00	16.80
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	736.38	0.00	0.00	0.00	0.00	0.00	736.38
GARNISHMENT-	0.00	0.00	0.00	103.22	0.00	0.00	0.00	0.00	0.00	103.22
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	0.00	0.00	289.17	0.00	0.00	0.00	0.00	0.00	289.17
PRIN LOAN -	0.00	0.00	0.00	448.84	0.00	0.00	0.00	0.00	0.00	448.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	1840.00	0.00	0.00	0.00	0.00	0.00	1840.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	30756.37	12662.82	0.00	0.00	0.00	30756.37	12662.82	
POL PENSION-	0.00	0.00	0.00	16534.31	0.00	0.00	0.00	0.00	0.00	16534.31
FIRE PENSIO-	0.00	0.00	0.00	15016.23	0.00	0.00	0.00	0.00	0.00	15016.23
PAINTER DUE-	0.00	0.00	0.00	95.84	0.00	0.00	0.00	0.00	0.00	95.84
VOL ADD CON-	0.00	0.00	0.00	831.50	0.00	0.00	0.00	0.00	0.00	831.50
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00
2%-LABOR -	0.00	0.00	0.00	1058.43	0.00	0.00	0.00	0.00	0.00	1058.43
MELLON ADD -	0.00	0.00	0.00	935.36	0.00	0.00	0.00	0.00	0.00	935.36
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	232.57	0.00	0.00	0.00	0.00	0.00	232.57
LOAN PAYMEN-	0.00	0.00	0.00	406.80	0.00	0.00	0.00	0.00	0.00	406.80
REIMBURSE -	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	223.33	0.00	0.00	0.00	0.00	0.00	223.33
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNTRS ADMIN-	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	618461.58	93608.82	0.00	0.00	0.00	0.00	618461.58	93608.82
STATE W/H -	0.00	0.00	618461.58	22964.79	0.00	0.00	0.00	0.00	618461.58	22964.79
FICA -	0.00	0.00	294285.94	18245.74	0.00	0.00	0.00	0.00	294285.94	18245.74
MEDICARE -	0.00	0.00	648025.88	9396.42	0.00	0.00	0.00	0.00	648025.88	9396.42
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

SELECTION CRITERIA

PAYROLL NUMBER:	01-City of Granite City	TOTAL PAGE ONLY:	YES
SEQUENCE:	Department	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	6/16/2017 THRU 6/30/2017	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

** END OF REPORT **